

Friday, July 28, 2023

ISO-Code	County (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
AUD	Australian dollar	1.5012	0.6661	1.1346	0.8814	1.6548	0.6043	1.9311	0.5178
BRL	Brazilian real	4.7274	0.2115	3.5727	0.2799	5.2108	0.1919	6.0811	0.1644
CAD	Canadian dollar	1.3232	0.7557	1.0000	1.0000	1.4585	0.6856	1.7021	0.5875
CNY	Chinese renminbi	7.1524	0.1398	5.4054	0.1850	7.8838	0.1268	9.2005	0.1087
EUR	European euro	0.9072	1.1023	0.6856	1.4585	1.0000	1.0000	1.1670	0.8569
HKD	Hong Kong dollar	7.7973	0.1282	5.8928	0.1697	8.5946	0.1164	10.0301	0.0997
INR	Indian rupee (100)	0.8224	1.2160	0.6215	1.6090	0.9065	1.1032	1.0579	0.9453
IDR	Indonesian rupiah (10,000)	1.5036	0.6651	1.1364	0.8800	1.6574	0.6034	1.9342	0.5170
JPY	Japanese yen (100)	1.4062	0.7112	1.0627	0.9410	1.5499	0.6452	1.8088	0.5528
MXN	Mexican peso	16.680	0.05995	12.606	0.07933	18.385	0.05439	21.456	0.04661
NZD	New Zealand dollar	1.6232	0.6161	1.2267	0.8152	1.7891	0.5589	2.0880	0.4789
NOK	Norwegian krone	10.1706	0.0983	7.6864	0.1301	11.2106	0.0892	13.0830	0.0764
PEN	Peruvian new sol	3.6005	0.2777	2.7211	0.3675	3.9687	0.2520	4.6316	0.2159
RUB	Russian ruble (100)	0.9176	1.0898	0.6935	1.4420	1.0114	0.9887	1.1804	0.8472
SAR	Saudi riyal	3.7506	0.2666	2.8345	0.3528	4.1341	0.2419	4.8245	0.2073
SGD	Singapore dollar	1.3313	0.7511	1.0061	0.9939	1.4675	0.6815	1.7125	0.5839
ZAR	South African rand	17.622	0.05675	13.317	0.07509	19.423	0.05148	22.667	0.04412
KRW	South Korean won (1,000)	1.2772	0.7830	0.9653	1.0360	1.4078	0.7103	1.6430	0.6087
XDR	Special Drawing Rights	0.7483	1.3364	0.5655	1.7683	0.8248	1.2124	0.9625	1.0389
SEK	Swedish krona	10.5183	0.0951	7.9491	0.1258	11.5938	0.0863	13.5302	0.0739
CHF	Swiss franc	0.8687	1.1511	0.6565	1.5232	0.9575	1.0444	1.1175	0.8949
TWD	Taiwanese dollar	31.363	0.03188	23.702	0.04219	34.570	0.02893	40.344	0.02479
TRY	Turkish lira	26.949	0.03711	20.367	0.04910	29.705	0.03366	34.666	0.02885
GBP	UK pound sterling	0.7774	1.2864	0.5875	1.7021	0.8569	1.1670	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7557	1.3232	1.1023	0.9072	1.2864	0.7774

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bankofcanada.ca/>). The column 'Units per 1 USD' provides the quantity of foreign currency that is purchased with one U.S. Dollar, and the column 'USD per 1 Unit' provides the price of one foreign currency unit in terms of U.S. Dollars. The pairs of columns for CAD, EUR, and GBP are constructed likewise. The Euro is used in Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Italy, Ireland, Latvia, Lithuania, Luxembourg, Malta, The Netherlands, Portugal, Slovenia, Slovakia and Spain.

© 2023 by Prof. Werner Antweiler, UBC. All rights reserved.