

Thursday, August 24, 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	1.5554	0.6429	1.1467	0.8721	1.6839	0.5939	1.9646	0.5090
BRL	Brazilian real	4.8742	0.2052	3.5932	0.2783	5.2767	0.1895	6.1563	0.1624
CAD	Canadian dollar	1.3565	0.7372	1.0000	1.0000	1.4685	0.6810	1.7133	0.5837
CNY	Chinese renminbi	7.2813	0.1373	5.3677	0.1863	7.8824	0.1269	9.1965	0.1087
EUR	European euro	0.9237	1.0826	0.6810	1.4685	1.0000	1.0000	1.1667	0.8571
HKD	Hong Kong dollar	7.8410	0.1275	5.7803	0.1730	8.4884	0.1178	9.9035	0.1010
INR	Indian rupee (100)	0.8256	1.2112	0.6086	1.6430	0.8938	1.1188	1.0428	0.9590
IDR	Indonesian rupiah (10,000)	1.5242	0.6561	1.1236	0.8900	1.6500	0.6061	1.9251	0.5195
JPY	Japanese yen (100)	1.4570	0.6863	1.0741	0.9310	1.5773	0.6340	1.8403	0.5434
MXN	Mexican peso	16.811	0.05948	12.393	0.08069	18.199	0.05495	21.233	0.04710
NZD	New Zealand dollar	1.6874	0.5926	1.2439	0.8039	1.8267	0.5474	2.1312	0.4692
NOK	Norwegian krone	10.6895	0.0935	7.8802	0.1269	11.5721	0.0864	13.5012	0.0741
PEN	Peruvian new sol	3.6972	0.2705	2.7255	0.3669	4.0025	0.2498	4.6697	0.2141
RUB	Russian ruble (100)	0.9460	1.0571	0.6974	1.4340	1.0241	0.9765	1.1948	0.8370
SAR	Saudi riyal	3.7514	0.2666	2.7655	0.3616	4.0611	0.2462	4.7381	0.2111
SGD	Singapore dollar	1.3553	0.7379	0.9991	1.0009	1.4672	0.6816	1.7118	0.5842
ZAR	South African rand	18.736	0.05337	13.812	0.07240	20.283	0.04930	23.664	0.04226
KRW	South Korean won (1,000)	1.3247	0.7549	0.9766	1.0240	1.4341	0.6973	1.6731	0.5977
XDR	Special Drawing Rights	0.7568	1.3214	0.5579	1.7924	0.8193	1.2206	0.9559	1.0462
SEK	Swedish krona	10.9838	0.0910	8.0972	0.1235	11.8907	0.0841	13.8729	0.0721
CHF	Swiss franc	0.8830	1.1325	0.6510	1.5362	0.9559	1.0461	1.1153	0.8966
TWD	Taiwanese dollar	31.813	0.03143	23.452	0.04264	34.439	0.02904	40.181	0.02489
TRY	Turkish lira	25.740	0.03885	18.975	0.05270	27.865	0.03589	32.510	0.03076
GBP	UK pound sterling	0.7917	1.2630	0.5837	1.7133	0.8571	1.1667	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7372	1.3565	1.0826	0.9237	1.2630	0.7917

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.