

Friday, September 15, 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	1.5527	0.6440	1.1480	0.8711	1.6562	0.6038	1.9248	0.5195
BRL	Brazilian real	4.8672	0.2055	3.5984	0.2779	5.1914	0.1926	6.0335	0.1657
CAD	Canadian dollar	1.3526	0.7393	1.0000	1.0000	1.4427	0.6931	1.6767	0.5964
CNY	Chinese renminbi	7.2760	0.1374	5.3792	0.1859	7.7606	0.1289	9.0194	0.1109
EUR	European euro	0.9375	1.0666	0.6931	1.4427	1.0000	1.0000	1.1622	0.8604
HKD	Hong Kong dollar	7.8275	0.1278	5.7870	0.1728	8.3490	0.1198	9.7031	0.1031
INR	Indian rupee (100)	0.8313	1.2029	0.6146	1.6270	0.8867	1.1277	1.0305	0.9704
IDR	Indonesian rupiah (10,000)	1.5370	0.6506	1.1364	0.8800	1.6394	0.6100	1.9053	0.5248
JPY	Japanese yen (100)	1.4783	0.6765	1.0929	0.9150	1.5767	0.6342	1.8325	0.5457
MXN	Mexican peso	17.078	0.05855	12.626	0.07920	18.216	0.05490	21.170	0.04724
NZD	New Zealand dollar	1.6937	0.5904	1.2522	0.7986	1.8065	0.5535	2.0995	0.4763
NOK	Norwegian krone	10.7605	0.0929	7.9554	0.1257	11.4773	0.0871	13.3389	0.0750
PEN	Peruvian new sol	3.7210	0.2687	2.7510	0.3635	3.9689	0.2520	4.6127	0.2168
RUB	Russian ruble (100)	0.9675	1.0336	0.7153	1.3980	1.0320	0.9690	1.1994	0.8338
SAR	Saudi riyal	3.7510	0.2666	2.7732	0.3606	4.0008	0.2499	4.6498	0.2151
SGD	Singapore dollar	1.3632	0.7336	1.0079	0.9922	1.4540	0.6877	1.6899	0.5918
ZAR	South African rand	19.029	0.05255	14.069	0.07108	20.297	0.04927	23.589	0.04239
KRW	South Korean won (1,000)	1.3287	0.7526	0.9823	1.0180	1.4172	0.7056	1.6471	0.6071
XDR	Special Drawing Rights	0.7620	1.3124	0.5633	1.7751	0.8127	1.2304	0.9445	1.0587
SEK	Swedish krona	11.1693	0.0895	8.2576	0.1211	11.9133	0.0839	13.8456	0.0722
CHF	Swiss franc	0.8967	1.1153	0.6629	1.5085	0.9564	1.0456	1.1115	0.8997
TWD	Taiwanese dollar	31.908	0.03134	23.590	0.04239	34.034	0.02938	39.554	0.02528
TRY	Turkish lira	26.998	0.03704	19.960	0.05010	28.796	0.03473	33.467	0.02988
GBP	UK pound sterling	0.8067	1.2396	0.5964	1.6767	0.8604	1.1622	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7393	1.3526	1.0666	0.9375	1.2396	0.8067

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.