

Tuesday, September 19, 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	1.5478	0.6461	1.1529	0.8674	1.6544	0.6045	1.9187	0.5212
BRL	Brazilian real	4.8610	0.2057	3.6206	0.2762	5.1955	0.1925	6.0257	0.1660
CAD	Canadian dollar	1.3426	0.7448	1.0000	1.0000	1.4350	0.6969	1.6643	0.6009
CNY	Chinese renminbi	7.2967	0.1370	5.4348	0.1840	7.7989	0.1282	9.0451	0.1106
EUR	European euro	0.9356	1.0688	0.6969	1.4350	1.0000	1.0000	1.1598	0.8622
HKD	Hong Kong dollar	7.8195	0.1279	5.8241	0.1717	8.3576	0.1197	9.6931	0.1032
INR	Indian rupee (100)	0.8329	1.2007	0.6203	1.6120	0.8902	1.1233	1.0324	0.9686
IDR	Indonesian rupiah (10,000)	1.5432	0.6480	1.1494	0.8700	1.6494	0.6063	1.9130	0.5227
JPY	Japanese yen (100)	1.4786	0.6763	1.1013	0.9080	1.5804	0.6328	1.8329	0.5456
MXN	Mexican peso	17.084	0.05854	12.724	0.07859	18.259	0.05477	21.177	0.04722
NZD	New Zealand dollar	1.6852	0.5934	1.2552	0.7967	1.8012	0.5552	2.0890	0.4787
NOK	Norwegian krone	10.7580	0.0930	8.0128	0.1248	11.4984	0.0870	13.3357	0.0750
PEN	Peruvian new sol	3.7129	0.2693	2.7655	0.3616	3.9685	0.2520	4.6026	0.2173
RUB	Russian ruble (100)	0.9701	1.0308	0.7225	1.3840	1.0368	0.9645	1.2025	0.8316
SAR	Saudi riyal	3.7503	0.2666	2.7933	0.3580	4.0084	0.2495	4.6489	0.2151
SGD	Singapore dollar	1.3640	0.7331	1.0160	0.9843	1.4579	0.6859	1.6908	0.5914
ZAR	South African rand	18.934	0.05282	14.102	0.07091	20.237	0.04941	23.471	0.04261
KRW	South Korean won (1,000)	1.3280	0.7530	0.9891	1.0110	1.4194	0.7045	1.6462	0.6075
XDR	Special Drawing Rights	0.7618	1.3128	0.5674	1.7625	0.8142	1.2282	0.9443	1.0590
SEK	Swedish krona	11.1419	0.0898	8.2988	0.1205	11.9087	0.0840	13.8116	0.0724
CHF	Swiss franc	0.8975	1.1142	0.6685	1.4959	0.9593	1.0424	1.1126	0.8988
TWD	Taiwanese dollar	32.035	0.03122	23.861	0.04191	34.240	0.02921	39.711	0.02518
TRY	Turkish lira	27.014	0.03702	20.121	0.04970	28.873	0.03463	33.487	0.02986
GBP	UK pound sterling	0.8067	1.2396	0.6009	1.6643	0.8622	1.1598	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7448	1.3426	1.0688	0.9356	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.