

Tuesday, October 3, 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	1.5869	0.6302	1.1574	0.8640	1.6613	0.6019	1.9168	0.5217
BRL	Brazilian real	5.1199	0.1953	3.7341	0.2678	5.3600	0.1866	6.1841	0.1617
CAD	Canadian dollar	1.3711	0.7293	1.0000	1.0000	1.4354	0.6967	1.6561	0.6038
CNY	Chinese renminbi	7.3009	0.1370	5.3248	0.1878	7.6432	0.1308	8.8184	0.1134
EUR	European euro	0.9552	1.0469	0.6967	1.4354	1.0000	1.0000	1.1538	0.8667
HKD	Hong Kong dollar	7.8304	0.1277	5.7110	0.1751	8.1976	0.1220	9.4580	0.1057
INR	Indian rupee (100)	0.8320	1.2020	0.6068	1.6480	0.8710	1.1481	1.0049	0.9951
IDR	Indonesian rupiah (10,000)	1.5581	0.6418	1.1364	0.8800	1.6311	0.6131	1.8819	0.5314
JPY	Japanese yen (100)	1.4919	0.6703	1.0881	0.9190	1.5619	0.6402	1.8021	0.5549
MXN	Mexican peso	17.862	0.05598	13.028	0.07676	18.700	0.05348	21.575	0.04635
NZD	New Zealand dollar	1.6944	0.5902	1.2358	0.8092	1.7739	0.5637	2.0466	0.4886
NOK	Norwegian krone	10.9600	0.0912	7.9936	0.1251	11.4740	0.0872	13.2382	0.0755
PEN	Peruvian new sol	3.8002	0.2631	2.7716	0.3608	3.9784	0.2514	4.5901	0.2179
RUB	Russian ruble (100)	0.9979	1.0021	0.7278	1.3740	1.0447	0.9572	1.2053	0.8297
SAR	Saudi riyal	3.7503	0.2666	2.7352	0.3656	3.9261	0.2547	4.5298	0.2208
SGD	Singapore dollar	1.3738	0.7279	1.0020	0.9980	1.4383	0.6953	1.6594	0.6026
ZAR	South African rand	19.309	0.05179	14.083	0.07101	20.214	0.04947	23.322	0.04288
KRW	South Korean won (1,000)	1.3616	0.7344	0.9930	1.0070	1.4254	0.7015	1.6446	0.6081
XDR	Special Drawing Rights	0.7685	1.3012	0.5605	1.7840	0.8046	1.2429	0.9283	1.0772
SEK	Swedish krona	11.1020	0.0901	8.0972	0.1235	11.6227	0.0860	13.4097	0.0746
CHF	Swiss franc	0.9216	1.0850	0.6722	1.4877	0.9648	1.0364	1.1132	0.8983
TWD	Taiwanese dollar	32.360	0.03090	23.602	0.04237	33.878	0.02952	39.087	0.02558
TRY	Turkish lira	27.532	0.03632	20.080	0.04980	28.823	0.03469	33.255	0.03007
GBP	UK pound sterling	0.8279	1.2079	0.6038	1.6561	0.8667	1.1538	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7293	1.3711	1.0469	0.9552	1.2079	0.8279

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.