

Wednesday, October 4, 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	1.5804	0.6328	1.1500	0.8696	1.6609	0.6021	1.9193	0.5210
BRL	Brazilian real	5.1453	0.1944	3.7439	0.2671	5.4073	0.1849	6.2486	0.1600
CAD	Canadian dollar	1.3743	0.7276	1.0000	1.0000	1.4443	0.6924	1.6690	0.5992
CNY	Chinese renminbi	7.3023	0.1369	5.3135	0.1882	7.6743	0.1303	8.8682	0.1128
EUR	European euro	0.9515	1.0509	0.6924	1.4443	1.0000	1.0000	1.1556	0.8654
HKD	Hong Kong dollar	7.8308	0.1277	5.6980	0.1755	8.2296	0.1215	9.5100	0.1052
INR	Indian rupee (100)	0.8329	1.2006	0.6061	1.6500	0.8753	1.1424	1.0115	0.9886
IDR	Indonesian rupiah (10,000)	1.5617	0.6403	1.1364	0.8800	1.6413	0.6093	1.8966	0.5273
JPY	Japanese yen (100)	1.4889	0.6716	1.0834	0.9230	1.5648	0.6391	1.8082	0.5530
MXN	Mexican peso	17.979	0.05562	13.082	0.07644	18.895	0.05293	21.834	0.04580
NZD	New Zealand dollar	1.6919	0.5911	1.2311	0.8123	1.7780	0.5624	2.0547	0.4867
NOK	Norwegian krone	10.9944	0.0910	8.0000	0.1250	11.5544	0.0865	13.3520	0.0749
PEN	Peruvian new sol	3.8048	0.2628	2.7685	0.3612	3.9986	0.2501	4.6207	0.2164
RUB	Russian ruble (100)	0.9995	1.0005	0.7273	1.3750	1.0504	0.9520	1.2138	0.8238
SAR	Saudi riyal	3.7508	0.2666	2.7293	0.3664	3.9419	0.2537	4.5551	0.2195
SGD	Singapore dollar	1.3714	0.7292	0.9979	1.0021	1.4413	0.6938	1.6655	0.6004
ZAR	South African rand	19.316	0.05177	14.055	0.07115	20.299	0.04926	23.457	0.04263
KRW	South Korean won (1,000)	1.3540	0.7386	0.9852	1.0150	1.4230	0.7028	1.6443	0.6081
XDR	Special Drawing Rights	0.7673	1.3033	0.5583	1.7912	0.8063	1.2402	0.9318	1.0732
SEK	Swedish krona	11.0563	0.0904	8.0451	0.1243	11.6195	0.0861	13.4272	0.0745
CHF	Swiss franc	0.9166	1.0910	0.6669	1.4994	0.9633	1.0381	1.1131	0.8984
TWD	Taiwanese dollar	32.306	0.03095	23.507	0.04254	33.952	0.02945	39.234	0.02549
TRY	Turkish lira	27.541	0.03631	20.040	0.04990	28.944	0.03455	33.447	0.02990
GBP	UK pound sterling	0.8234	1.2144	0.5992	1.6690	0.8654	1.1556	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7276	1.3743	1.0509	0.9515	1.2144	0.8234

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.