

Friday, October 20, 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	1.5834	0.6315	1.1562	0.8649	1.6767	0.5964	1.9239	0.5198
BRL	Brazilian real	5.0461	0.1982	3.6846	0.2714	5.3434	0.1871	6.1312	0.1631
CAD	Canadian dollar	1.3695	0.7302	1.0000	1.0000	1.4502	0.6896	1.6640	0.6010
CNY	Chinese renminbi	7.3157	0.1367	5.3419	0.1872	7.7468	0.1291	8.8889	0.1125
EUR	European euro	0.9444	1.0589	0.6896	1.4502	1.0000	1.0000	1.1474	0.8715
HKD	Hong Kong dollar	7.8257	0.1278	5.7143	0.1750	8.2869	0.1207	9.5086	0.1052
INR	Indian rupee (100)	0.8315	1.2026	0.6072	1.6470	0.8805	1.1357	1.0103	0.9898
IDR	Indonesian rupiah (10,000)	1.5924	0.6280	1.1628	0.8600	1.6863	0.5930	1.9349	0.5168
JPY	Japanese yen (100)	1.4984	0.6674	1.0941	0.9140	1.5867	0.6303	1.8206	0.5493
MXN	Mexican peso	18.267	0.05474	13.339	0.07497	19.344	0.05170	22.196	0.04505
NZD	New Zealand dollar	1.7162	0.5827	1.2531	0.7980	1.8173	0.5503	2.0852	0.4796
NOK	Norwegian krone	11.0533	0.0905	8.0710	0.1239	11.7046	0.0854	13.4302	0.0745
PEN	Peruvian new sol	3.8730	0.2582	2.8281	0.3536	4.1012	0.2438	4.7059	0.2125
RUB	Russian ruble (100)	0.9550	1.0471	0.6974	1.4340	1.0113	0.9888	1.1604	0.8618
SAR	Saudi riyal	3.7500	0.2667	2.7382	0.3652	3.9710	0.2518	4.5564	0.2195
SGD	Singapore dollar	1.3720	0.7289	1.0018	0.9982	1.4528	0.6883	1.6670	0.5999
ZAR	South African rand	19.005	0.05262	13.877	0.07206	20.125	0.04969	23.092	0.04331
KRW	South Korean won (1,000)	1.3506	0.7404	0.9862	1.0140	1.4302	0.6992	1.6410	0.6094
XDR	Special Drawing Rights	0.7659	1.3056	0.5593	1.7880	0.8111	1.2329	0.9307	1.0745
SEK	Swedish krona	10.9736	0.0911	8.0128	0.1248	11.6202	0.0861	13.3333	0.0750
CHF	Swiss franc	0.8921	1.1210	0.6514	1.5352	0.9446	1.0586	1.0839	0.9226
TWD	Taiwanese dollar	32.338	0.03092	23.613	0.04235	34.243	0.02920	39.292	0.02545
TRY	Turkish lira	28.006	0.03571	20.450	0.04890	29.656	0.03372	34.029	0.02939
GBP	UK pound sterling	0.8230	1.2150	0.6010	1.6640	0.8715	1.1474	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7302	1.3695	1.0589	0.9444	1.2150	0.8230

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.