

Friday, October 27, 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	1.5757	0.6346	1.1371	0.8794	1.6661	0.6002	1.9115	0.5231
BRL	Brazilian real	4.9702	0.2012	3.5868	0.2788	5.2554	0.1903	6.0294	0.1659
CAD	Canadian dollar	1.3857	0.7217	1.0000	1.0000	1.4652	0.6825	1.6810	0.5949
CNY	Chinese renminbi	7.3163	0.1367	5.2798	0.1894	7.7360	0.1293	8.8754	0.1127
EUR	European euro	0.9457	1.0574	0.6825	1.4652	1.0000	1.0000	1.1473	0.8716
HKD	Hong Kong dollar	7.8200	0.1279	5.6433	0.1772	8.2686	0.1209	9.4865	0.1054
INR	Indian rupee (100)	0.8328	1.2008	0.6010	1.6640	0.8805	1.1357	1.0102	0.9899
IDR	Indonesian rupiah (10,000)	1.5928	0.6278	1.1494	0.8700	1.6841	0.5938	1.9322	0.5175
JPY	Japanese yen (100)	1.4964	0.6683	1.0799	0.9260	1.5823	0.6320	1.8153	0.5509
MXN	Mexican peso	18.074	0.05533	13.043	0.07667	19.110	0.05233	21.925	0.04561
NZD	New Zealand dollar	1.7177	0.5822	1.2396	0.8067	1.8163	0.5506	2.0838	0.4799
NOK	Norwegian krone	11.1750	0.0895	8.0645	0.1240	11.8161	0.0846	13.5565	0.0738
PEN	Peruvian new sol	3.8610	0.2590	2.7863	0.3589	4.0825	0.2449	4.6838	0.2135
RUB	Russian ruble (100)	0.9401	1.0637	0.6784	1.4740	0.9940	1.0060	1.1404	0.8769
SAR	Saudi riyal	3.7512	0.2666	2.7071	0.3694	3.9664	0.2521	4.5506	0.2198
SGD	Singapore dollar	1.3698	0.7300	0.9885	1.0116	1.4484	0.6904	1.6617	0.6018
ZAR	South African rand	18.820	0.05314	13.581	0.07363	19.899	0.05025	22.830	0.04380
KRW	South Korean won (1,000)	1.3545	0.7383	0.9775	1.0230	1.4323	0.6982	1.6432	0.6086
XDR	Special Drawing Rights	0.7663	1.3049	0.5530	1.8082	0.8103	1.2341	0.9296	1.0757
SEK	Swedish krona	11.1570	0.0896	8.0515	0.1242	11.7971	0.0848	13.5346	0.0739
CHF	Swiss franc	0.9020	1.1087	0.6509	1.5363	0.9537	1.0485	1.0942	0.9139
TWD	Taiwanese dollar	32.414	0.03085	23.392	0.04275	34.274	0.02918	39.322	0.02543
TRY	Turkish lira	28.165	0.03551	20.325	0.04920	29.780	0.03358	34.167	0.02927
GBP	UK pound sterling	0.8243	1.2131	0.5949	1.6810	0.8716	1.1473	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7217	1.3857	1.0574	0.9457	1.2131	0.8243

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.