

Friday, November 10, 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	1.5736	0.6355	1.1387	0.8782	1.6803	0.5951	1.9219	0.5203
BRL	Brazilian real	4.9160	0.2034	3.5575	0.2811	5.2494	0.1905	6.0043	0.1665
CAD	Canadian dollar	1.3819	0.7236	1.0000	1.0000	1.4756	0.6777	1.6878	0.5925
CNY	Chinese renminbi	7.2885	0.1372	5.2743	0.1896	7.7827	0.1285	8.9019	0.1123
EUR	European euro	0.9365	1.0678	0.6777	1.4756	1.0000	1.0000	1.1438	0.8743
HKD	Hong Kong dollar	7.8118	0.1280	5.6529	0.1769	8.3414	0.1199	9.5410	0.1048
INR	Indian rupee (100)	0.8330	1.2005	0.6028	1.6590	0.8895	1.1243	1.0174	0.9829
IDR	Indonesian rupiah (10,000)	1.5703	0.6368	1.1364	0.8800	1.6768	0.5964	1.9180	0.5214
JPY	Japanese yen (100)	1.5152	0.6600	1.0965	0.9120	1.6180	0.6181	1.8507	0.5403
MXN	Mexican peso	17.726	0.05642	12.827	0.07796	18.928	0.05283	21.650	0.04619
NZD	New Zealand dollar	1.6981	0.5889	1.2288	0.8138	1.8132	0.5515	2.0740	0.4822
NOK	Norwegian krone	11.1354	0.0898	8.0580	0.1241	11.8904	0.0841	13.6003	0.0735
PEN	Peruvian new sol	3.7954	0.2635	2.7465	0.3641	4.0527	0.2467	4.6355	0.2157
RUB	Russian ruble (100)	0.9219	1.0847	0.6671	1.4990	0.9844	1.0159	1.1260	0.8881
SAR	Saudi riyal	3.7511	0.2666	2.7144	0.3684	4.0054	0.2497	4.5814	0.2183
SGD	Singapore dollar	1.3601	0.7352	0.9843	1.0160	1.4524	0.6885	1.6612	0.6020
ZAR	South African rand	18.753	0.05333	13.570	0.07369	20.024	0.04994	22.904	0.04366
KRW	South Korean won (1,000)	1.3186	0.7584	0.9542	1.0480	1.4080	0.7102	1.6105	0.6209
XDR	Special Drawing Rights	0.7601	1.3156	0.5500	1.8181	0.8116	1.2321	0.9283	1.0772
SEK	Swedish krona	10.9069	0.0917	7.8927	0.1267	11.6464	0.0859	13.3212	0.0751
CHF	Swiss franc	0.9026	1.1079	0.6532	1.5310	0.9638	1.0375	1.1024	0.9071
TWD	Taiwanese dollar	32.363	0.03090	23.419	0.04270	34.557	0.02894	39.527	0.02530
TRY	Turkish lira	28.552	0.03502	20.661	0.04840	30.488	0.03280	34.872	0.02868
GBP	UK pound sterling	0.8188	1.2214	0.5925	1.6878	0.8743	1.1438	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7236	1.3819	1.0678	0.9365	1.2214	0.8188

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.