

Monday, December 18, 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	1.4911	0.6707	1.1138	0.8978	1.6284	0.6141	1.8861	0.5302
BRL	Brazilian real	4.9271	0.2030	3.6805	0.2717	5.3809	0.1858	6.2322	0.1605
CAD	Canadian dollar	1.3387	0.7470	1.0000	1.0000	1.4620	0.6840	1.6933	0.5906
CNY	Chinese renminbi	7.1359	0.1401	5.3305	0.1876	7.7932	0.1283	9.0261	0.1108
EUR	European euro	0.9157	1.0921	0.6840	1.4620	1.0000	1.0000	1.1582	0.8634
HKD	Hong Kong dollar	7.7967	0.1283	5.8241	0.1717	8.5149	0.1174	9.8620	0.1014
INR	Indian rupee (100)	0.8315	1.2027	0.6211	1.6100	0.9081	1.1012	1.0517	0.9508
IDR	Indonesian rupiah (10,000)	1.5566	0.6424	1.1628	0.8600	1.7000	0.5882	1.9690	0.5079
JPY	Japanese yen (100)	1.4302	0.6992	1.0684	0.9360	1.5620	0.6402	1.8091	0.5528
MXN	Mexican peso	17.214	0.05809	12.858	0.07777	18.799	0.05319	21.773	0.04593
NZD	New Zealand dollar	1.6092	0.6214	1.2021	0.8319	1.7574	0.5690	2.0355	0.4913
NOK	Norwegian krone	10.3936	0.0962	7.7640	0.1288	11.3509	0.0881	13.1467	0.0761
PEN	Peruvian new sol	3.7457	0.2670	2.7980	0.3574	4.0907	0.2445	4.7378	0.2111
RUB	Russian ruble (100)	0.9039	1.1063	0.6752	1.4810	0.9872	1.0130	1.1433	0.8746
SAR	Saudi riyal	3.7520	0.2665	2.8027	0.3568	4.0975	0.2440	4.7458	0.2107
SGD	Singapore dollar	1.3326	0.7504	0.9954	1.0046	1.4553	0.6871	1.6855	0.5933
ZAR	South African rand	18.590	0.05379	13.887	0.07201	20.303	0.04925	23.515	0.04253
KRW	South Korean won (1,000)	1.3035	0.7672	0.9737	1.0270	1.4236	0.7025	1.6488	0.6065
XDR	Special Drawing Rights	0.7481	1.3367	0.5588	1.7895	0.8170	1.2240	0.9462	1.0568
SEK	Swedish krona	10.2113	0.0979	7.6278	0.1311	11.1518	0.0897	12.9161	0.0774
CHF	Swiss franc	0.8680	1.1520	0.6484	1.5422	0.9480	1.0549	1.0980	0.9108
TWD	Taiwanese dollar	31.388	0.03186	23.447	0.04265	34.279	0.02917	39.702	0.02519
TRY	Turkish lira	29.039	0.03444	21.692	0.04610	31.714	0.03153	36.731	0.02722
GBP	UK pound sterling	0.7906	1.2649	0.5906	1.6933	0.8634	1.1582	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7470	1.3387	1.0921	0.9157	1.2649	0.7906

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.