

Tuesday, January 23, 2024

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	1.5214	0.6573	1.1288	0.8859	1.6500	0.6061	1.9287	0.5185
BRL	Brazilian real	4.9661	0.2014	3.6846	0.2714	5.3858	0.1857	6.2955	0.1588
CAD	Canadian dollar	1.3478	0.7419	1.0000	1.0000	1.4617	0.6841	1.7086	0.5853
CNY	Chinese renminbi	7.1730	0.1394	5.3220	0.1879	7.7791	0.1285	9.0931	0.1100
EUR	European euro	0.9221	1.0845	0.6841	1.4617	1.0000	1.0000	1.1689	0.8555
HKD	Hong Kong dollar	7.8224	0.1278	5.8038	0.1723	8.4835	0.1179	9.9164	0.1008
INR	Indian rupee (100)	0.8315	1.2027	0.6169	1.6210	0.9017	1.1090	1.0540	0.9487
IDR	Indonesian rupiah (10,000)	1.5672	0.6381	1.1628	0.8600	1.6997	0.5884	1.9867	0.5033
JPY	Japanese yen (100)	1.4844	0.6737	1.1013	0.9080	1.6098	0.6212	1.8817	0.5314
MXN	Mexican peso	17.324	0.05772	12.853	0.07780	18.788	0.05323	21.961	0.04553
NZD	New Zealand dollar	1.6449	0.6080	1.2204	0.8194	1.7839	0.5606	2.0852	0.4796
NOK	Norwegian krone	10.5297	0.0950	7.8125	0.1280	11.4195	0.0876	13.3484	0.0749
PEN	Peruvian new sol	3.7575	0.2661	2.7878	0.3587	4.0750	0.2454	4.7633	0.2099
RUB	Russian ruble (100)	0.8867	1.1278	0.6579	1.5200	0.9616	1.0399	1.1241	0.8896
SAR	Saudi riyal	3.7501	0.2667	2.7824	0.3594	4.0671	0.2459	4.7540	0.2103
SGD	Singapore dollar	1.3412	0.7456	0.9951	1.0049	1.4546	0.6875	1.7003	0.5881
ZAR	South African rand	19.045	0.05251	14.130	0.07077	20.654	0.04842	24.143	0.04142
KRW	South Korean won (1,000)	1.3398	0.7464	0.9940	1.0060	1.4530	0.6882	1.6984	0.5888
XDR	Special Drawing Rights	0.7519	1.3299	0.5579	1.7924	0.8155	1.2263	0.9532	1.0491
SEK	Swedish krona	10.4887	0.0953	7.7821	0.1285	11.3751	0.0879	13.2965	0.0752
CHF	Swiss franc	0.8709	1.1482	0.6462	1.5476	0.9445	1.0588	1.1040	0.9058
TWD	Taiwanese dollar	31.432	0.03181	23.321	0.04288	34.088	0.02934	39.846	0.02510
TRY	Turkish lira	30.288	0.03302	22.472	0.04450	32.847	0.03044	38.396	0.02604
GBP	UK pound sterling	0.7888	1.2677	0.5853	1.7086	0.8555	1.1689	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7419	1.3478	1.0845	0.9221	1.2677	0.7888

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.

© 2024 by Prof. Werner Antweiler, UBC. All rights reserved.