

Friday, February 9, 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	1.5339	0.6520	1.1397	0.8774	1.6540	0.6046	1.9371	0.5162
BRL	Brazilian real	4.9642	0.2014	3.6887	0.2711	5.3530	0.1868	6.2693	0.1595
CAD	Canadian dollar	1.3458	0.7431	1.0000	1.0000	1.4512	0.6891	1.6996	0.5884
CNY	Chinese renminbi	7.1929	0.1390	5.3447	0.1871	7.7563	0.1289	9.0839	0.1101
EUR	European euro	0.9274	1.0783	0.6891	1.4512	1.0000	1.0000	1.1712	0.8538
HKD	Hong Kong dollar	7.8199	0.1279	5.8106	0.1721	8.4323	0.1186	9.8757	0.1013
INR	Indian rupee (100)	0.8302	1.2045	0.6169	1.6210	0.8952	1.1170	1.0485	0.9538
IDR	Indonesian rupiah (10,000)	1.5649	0.6390	1.1628	0.8600	1.6874	0.5926	1.9763	0.5060
JPY	Japanese yen (100)	1.4937	0.6695	1.1099	0.9010	1.6107	0.6209	1.8863	0.5301
MXN	Mexican peso	17.092	0.05851	12.700	0.07874	18.430	0.05426	21.585	0.04633
NZD	New Zealand dollar	1.6275	0.6144	1.2093	0.8269	1.7550	0.5698	2.0554	0.4865
NOK	Norwegian krone	10.5636	0.0947	7.8493	0.1274	11.3909	0.0878	13.3407	0.0750
PEN	Peruvian new sol	3.8661	0.2587	2.8727	0.3481	4.1689	0.2399	4.8825	0.2048
RUB	Russian ruble (100)	0.9124	1.0960	0.6780	1.4750	0.9839	1.0164	1.1523	0.8679
SAR	Saudi riyal	3.7498	0.2667	2.7863	0.3589	4.0435	0.2473	4.7356	0.2112
SGD	Singapore dollar	1.3462	0.7428	1.0003	0.9997	1.4516	0.6889	1.7001	0.5882
ZAR	South African rand	19.027	0.05256	14.138	0.07073	20.517	0.04874	24.029	0.04162
KRW	South Korean won (1,000)	1.3325	0.7505	0.9901	1.0100	1.4368	0.6960	1.6828	0.5943
XDR	Special Drawing Rights	0.7540	1.3262	0.5603	1.7848	0.8131	1.2299	0.9523	1.0501
SEK	Swedish krona	10.4650	0.0956	7.7760	0.1286	11.2846	0.0886	13.2162	0.0757
CHF	Swiss franc	0.8749	1.1430	0.6501	1.5382	0.9434	1.0600	1.1049	0.9050
TWD	Taiwanese dollar	31.393	0.03185	23.326	0.04287	33.851	0.02954	39.645	0.02522
TRY	Turkish lira	30.656	0.03262	22.779	0.04390	33.057	0.03025	38.715	0.02583
GBP	UK pound sterling	0.7918	1.2629	0.5884	1.6996	0.8538	1.1712	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7431	1.3458	1.0783	0.9274	1.2629	0.7918

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.