

Thursday, September 1, 2011

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
ARS	Argentine peso	4.4027	0.2271	4.5147	0.2215	6.2885	0.1590	7.1228	0.1404
AUD	Australian dollar	0.9303	1.0750	0.9539	1.0483	1.3287	0.7526	1.5050	0.6644
BSD	Bahamian dollar	1.0000	1.0000	1.0254	0.9752	1.4283	0.7001	1.6178	0.6181
BRL	Brazilian real	1.6011	0.6246	1.6418	0.6091	2.2868	0.4373	2.5902	0.3861
XAF	CFA franc (100)	4.5935	0.2177	4.7103	0.2123	6.5610	0.1524	7.4315	0.1346
XPF	CFP franc (100)	0.8356	1.1967	0.8569	1.1670	1.1936	0.8378	1.3519	0.7397
CAD	Canadian dollar	0.9752	1.0254	1.0000	1.0000	1.3929	0.7179	1.5777	0.6338
CLP	Chilean peso (100)	4.5957	0.2176	4.7125	0.2122	6.5641	0.1523	7.4350	0.1345
CNY	Chinese renminbi	6.3822	0.1567	6.5445	0.1528	9.1158	0.1097	10.3253	0.0968
COP	Colombian peso (1000)	1.7763	0.5630	1.8215	0.5490	2.5372	0.3941	2.8738	0.3480
HRK	Croatian kuna	5.2430	0.1907	5.3763	0.1860	7.4887	0.1335	8.4823	0.1179
CZK	Czech Republic koruna	16.916	0.05912	17.346	0.05765	24.161	0.04139	27.367	0.03654
DKK	Danish krone	5.2150	0.1918	5.3476	0.1870	7.4487	0.1343	8.4369	0.1185
XCD	East Caribbean dollar	2.6703	0.3745	2.7382	0.3652	3.8141	0.2622	4.3201	0.2315
EUR	European Euro	0.7001	1.4283	0.7179	1.3929	1.0000	1.0000	1.1327	0.8829
FJD	Fiji dollar	1.7574	0.5690	1.8021	0.5549	2.5102	0.3984	2.8432	0.3517
GHS	Ghanaian cedi	1.5280	0.6544	1.5669	0.6382	2.1825	0.4582	2.4721	0.4045
GTQ	Guatemalan quetzal	7.9285	0.1261	8.1301	0.1230	11.3244	0.0883	12.8268	0.0780
HNL	Honduran lempira	18.830	0.05311	19.309	0.05179	26.895	0.03718	30.463	0.03283
HKD	Hong Kong dollar	7.7834	0.1285	7.9814	0.1253	11.1172	0.0900	12.5922	0.0794
HUF	Hungarian forint (100)	1.9129	0.5228	1.9616	0.5098	2.7322	0.3660	3.0947	0.3231
ISK	Icelandic krona (100)	1.1414	0.8761	1.1704	0.8544	1.6303	0.6134	1.8466	0.5415
INR	Indian rupee	45.677	0.02189	46.838	0.02135	65.241	0.01533	73.897	0.01353
IDR	Indonesian rupiah (1000)	8.5544	0.1169	8.7719	0.1140	12.2184	0.0818	13.8395	0.0723
ILS	Israeli new shekel	3.5774	0.2795	3.6684	0.2726	5.1097	0.1957	5.7876	0.1728
JMD	Jamaican dollar	85.694	0.01167	87.873	0.01138	122.399	0.00817	138.638	0.00721
JPY	Japanese yen (100)	0.7679	1.3023	0.7874	1.2700	1.0968	0.9118	1.2423	0.8050
MYR	Malaysian ringgit	2.9887	0.3346	3.0647	0.3263	4.2688	0.2343	4.8351	0.2068
MXN	Mexican peso	12.257	0.08158	12.569	0.07956	17.508	0.05712	19.830	0.05043
MAD	Moroccan dirham	7.9285	0.1261	8.1301	0.1230	11.3244	0.0883	12.8268	0.0780
MMK	Myanmar kyat	5.3144	0.1882	5.4496	0.1835	7.5907	0.1317	8.5978	0.1163
ANG	Neth. Antilles florin	1.7499	0.5715	1.7944	0.5573	2.4994	0.4001	2.8310	0.3532
TRY	New Turkish lira	1.7254	0.5796	1.7693	0.5652	2.4644	0.4058	2.7914	0.3582
NZD	New Zealand dollar	1.1744	0.8515	1.2042	0.8304	1.6774	0.5962	1.8999	0.5263
NOK	Norwegian krone	5.3938	0.1854	5.5310	0.1808	7.7041	0.1298	8.7262	0.1146
PKR	Pakistan rupee	87.305	0.01145	89.526	0.01117	124.700	0.00802	141.244	0.00708
PAB	Panamanian balboa	1.0000	1.0000	1.0254	0.9752	1.4283	0.7001	1.6178	0.6181
PEN	Peruvian new sol	2.7263	0.3668	2.7956	0.3577	3.8940	0.2568	4.4107	0.2267
PHP	Philippine peso	42.216	0.02369	43.290	0.02310	60.299	0.01658	68.299	0.01464
PLN	Polish zloty	2.9110	0.3435	2.9851	0.3350	4.1579	0.2405	4.7096	0.2123
RON	Romanian new leu	2.9650	0.3373	3.0404	0.3289	4.2350	0.2361	4.7969	0.2085
RUB	Russian rouble	28.989	0.03450	29.727	0.03364	41.406	0.02415	46.900	0.02132
RSD	Serbian dinar	70.769	0.01413	72.569	0.01378	101.081	0.00989	114.492	0.00873
SGD	Singapore dollar	1.2028	0.8314	1.2333	0.8108	1.7179	0.5821	1.9459	0.5139
ZAR	South African rand	7.0007	0.1428	7.1788	0.1393	9.9993	0.1000	11.3259	0.0883
KRW	South Korean won (1000)	1.0623	0.9413	1.0893	0.9180	1.5173	0.6591	1.7186	0.5819
XDR	Special Drawing Rights	0.6385	1.5662	0.6547	1.5273	0.9120	1.0965	1.0330	0.9681
LKR	Sri Lanka rupee (100)	1.0999	0.9091	1.1279	0.8866	1.5711	0.6365	1.7795	0.5620
SEK	Swedish krona	6.3739	0.1569	6.5359	0.1530	9.1039	0.1098	10.3118	0.0970
CHF	Swiss franc	0.7952	1.2576	0.8154	1.2264	1.1358	0.8805	1.2864	0.7773
TWD	Taiwanese new dollar	28.938	0.03456	29.674	0.03370	41.332	0.02419	46.816	0.02136
THB	Thai baht	29.969	0.03337	30.731	0.03254	42.806	0.02336	48.485	0.02062
TTD	Trinidad and Tobago dollar	6.3906	0.1565	6.5531	0.1526	9.1278	0.1096	10.3388	0.0967
TND	Tunisian dinar	1.3786	0.7254	1.4136	0.7074	1.9690	0.5079	2.2303	0.4484
AED	U.A.E. dirham	3.6731	0.2723	3.7665	0.2655	5.2463	0.1906	5.9424	0.1683
GBP	U.K. pound sterling	0.6181	1.6178	0.6338	1.5777	0.8829	1.1327	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0254	0.9752	1.4283	0.7001	1.6178	0.6181
VEF	Venezuelan bolivar fuerte	4.2941	0.2329	4.4033	0.2271	6.1334	0.1630	6.9472	0.1439
VND	Vietnamese dong (1000)	20.749	0.04820	21.277	0.04700	29.636	0.03374	33.568	0.02979

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bank-banque-canada.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. Note that Austria, Belgium, Cyprus, Finland, France, Germany, Greece, Italy, Ireland, Luxembourg, Malta, The Netherlands, Portugal, Slovenia and Spain use the European Euro as their currency.