

Friday, September 2, 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	4.4332	0.2256	4.5167	0.2214	6.2958	0.1588	7.1771	0.1393
AUD	Australian dollar	0.9367	1.0675	0.9544	1.0478	1.3303	0.7517	1.5165	0.6594
BSD	Bahamian dollar	1.0000	1.0000	1.0188	0.9815	1.4202	0.7041	1.6190	0.6177
BRL	Brazilian real	1.6350	0.6116	1.6658	0.6003	2.3220	0.4307	2.6470	0.3778
XAF	CFA franc (100)	4.6188	0.2165	4.7059	0.2125	6.5595	0.1524	7.4776	0.1337
XPF	CFP franc (100)	0.8403	1.1900	0.8562	1.1680	1.1934	0.8379	1.3604	0.7351
CAD	Canadian dollar	0.9815	1.0188	1.0000	1.0000	1.3939	0.7174	1.5890	0.6293
CLP	Chilean peso (100)	4.6015	0.2173	4.6882	0.2133	6.5349	0.1530	7.4496	0.1342
CNY	Chinese renminbi	6.3817	0.1567	6.5020	0.1538	9.0631	0.1103	10.3316	0.0968
COP	Colombian peso (1000)	1.7813	0.5614	1.8149	0.5510	2.5298	0.3953	2.8838	0.3468
HRK	Croatian kuna	5.2712	0.1897	5.3706	0.1862	7.4860	0.1336	8.5338	0.1172
CZK	Czech Republic koruna	17.174	0.05823	17.498	0.05715	24.390	0.04100	27.804	0.03597
DKK	Danish krone	5.2459	0.1906	5.3447	0.1871	7.4500	0.1342	8.4928	0.1177
XCD	East Caribbean dollar	2.6700	0.3745	2.7203	0.3676	3.7919	0.2637	4.3226	0.2313
EUR	European Euro	0.7041	1.4202	0.7174	1.3939	1.0000	1.0000	1.1400	0.8772
FJD	Fiji dollar	1.7574	0.5690	1.7905	0.5585	2.4958	0.4007	2.8451	0.3515
GHS	Ghanaian cedi	1.5288	0.6541	1.5576	0.6420	2.1712	0.4606	2.4751	0.4040
GTQ	Guatemalan quetzal	7.9345	0.1260	8.0841	0.1237	11.2684	0.0887	12.8456	0.0778
HNL	Honduran lempira	18.832	0.05310	19.186	0.05212	26.744	0.03739	30.487	0.03280
HKD	Hong Kong dollar	7.7862	0.1284	7.9330	0.1261	11.0578	0.0904	12.6055	0.0793
HUF	Hungarian forint (100)	1.9374	0.5161	1.9739	0.5066	2.7515	0.3634	3.1366	0.3188
ISK	Icelandic krona (100)	1.1470	0.8718	1.1686	0.8557	1.6290	0.6139	1.8570	0.5385
INR	Indian rupee	45.736	0.02186	46.598	0.02146	64.953	0.01540	74.045	0.01351
IDR	Indonesian rupiah (1000)	8.5348	0.1172	8.6957	0.1150	12.1209	0.0825	13.8174	0.0724
ILS	Israeli new shekel	3.6085	0.2771	3.6765	0.2720	5.1246	0.1951	5.8419	0.1712
JMD	Jamaican dollar	85.571	0.01169	87.184	0.01147	121.526	0.00823	138.535	0.00722
JPY	Japanese yen (100)	0.7680	1.3021	0.7825	1.2780	1.0907	0.9169	1.2433	0.8043
MYR	Malaysian ringgit	2.9644	0.3373	3.0202	0.3311	4.2099	0.2375	4.7992	0.2084
MXN	Mexican peso	12.366	0.08087	12.599	0.07937	17.562	0.05694	20.020	0.04995
MAD	Moroccan dirham	7.9538	0.1257	8.1037	0.1234	11.2958	0.0885	12.8768	0.0777
MMK	Myanmar kyat	5.3169	0.1881	5.4171	0.1846	7.5509	0.1324	8.6078	0.1162
ANG	Neth. Antilles florin	1.7499	0.5715	1.7828	0.5609	2.4851	0.4024	2.8329	0.3530
TRY	New Turkish lira	1.7524	0.5707	1.7854	0.5601	2.4887	0.4018	2.8370	0.3525
NZD	New Zealand dollar	1.1776	0.8492	1.1998	0.8335	1.6723	0.5980	1.9064	0.5245
NOK	Norwegian krone	5.3958	0.1853	5.4975	0.1819	7.6630	0.1305	8.7356	0.1145
PKR	Pakistan rupee	87.322	0.01145	88.968	0.01124	124.012	0.00806	141.370	0.00707
PAB	Panamanian balboa	1.0000	1.0000	1.0188	0.9815	1.4202	0.7041	1.6190	0.6177
PEN	Peruvian new sol	2.7294	0.3664	2.7809	0.3596	3.8763	0.2580	4.4188	0.2263
PHP	Philippine peso	42.251	0.02367	43.048	0.02323	60.004	0.01667	68.403	0.01462
PLN	Polish zloty	2.9430	0.3398	2.9985	0.3335	4.1796	0.2393	4.7646	0.2099
RON	Romanian new leu	2.9860	0.3349	3.0423	0.3287	4.2406	0.2358	4.8342	0.2069
RUB	Russian rouble	29.168	0.03428	29.718	0.03365	41.423	0.02414	47.221	0.02118
RSD	Serbian dinar	70.969	0.01409	72.307	0.01383	100.788	0.00992	114.895	0.00870
SGD	Singapore dollar	1.2047	0.8301	1.2274	0.8147	1.7109	0.5845	1.9504	0.5127
ZAR	South African rand	7.0561	0.1417	7.1891	0.1391	10.0208	0.0998	11.4234	0.0875
KRW	South Korean won (1000)	1.0657	0.9384	1.0858	0.9210	1.5135	0.6607	1.7253	0.5796
XDR	Special Drawing Rights	0.6399	1.5628	0.6519	1.5339	0.9087	1.1005	1.0359	0.9653
LKR	Sri Lanka rupee (100)	1.1000	0.9091	1.1207	0.8923	1.5621	0.6401	1.7808	0.5615
SEK	Swedish krona	6.4067	0.1561	6.5274	0.1532	9.0986	0.1099	10.3721	0.0964
CHF	Swiss franc	0.7863	1.2718	0.8011	1.2483	1.1166	0.8955	1.2729	0.7856
TWD	Taiwanese new dollar	29.013	0.03447	29.560	0.03383	41.203	0.02427	46.970	0.02129
THB	Thai baht	29.896	0.03345	30.460	0.03283	42.458	0.02355	48.401	0.02066
TTD	Trinidad and Tobago dollar	6.3900	0.1565	6.5104	0.1536	9.0749	0.1102	10.3451	0.0967
TND	Tunisian dinar	1.3851	0.7220	1.4112	0.7086	1.9671	0.5084	2.2424	0.4459
AED	U.A.E. dirham	3.6733	0.2722	3.7425	0.2672	5.2167	0.1917	5.9469	0.1682
GBP	U.K. pound sterling	0.6177	1.6190	0.6293	1.5890	0.8772	1.1400	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0188	0.9815	1.4202	0.7041	1.6190	0.6177
VEF	Venezuelan bolivar fuerte	4.2954	0.2328	4.3764	0.2285	6.1002	0.1639	6.9540	0.1438
VND	Vietnamese dong (1000)	20.883	0.04789	21.277	0.04700	29.657	0.03372	33.809	0.02958

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.