

Tuesday, September 6, 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	4.4241	0.2260	4.4643	0.2240	6.1929	0.1615	7.0571	0.1417
AUD	Australian dollar	0.9516	1.0509	0.9602	1.0414	1.3321	0.7507	1.5180	0.6588
BSD	Bahamian dollar	1.0000	1.0000	1.0091	0.9910	1.3998	0.7144	1.5952	0.6269
BRL	Brazilian real	1.6616	0.6018	1.6767	0.5964	2.3260	0.4299	2.6506	0.3773
XAF	CFA franc (100)	4.6856	0.2134	4.7281	0.2115	6.5589	0.1525	7.4742	0.1338
XPF	CFP franc (100)	0.8528	1.1726	0.8606	1.1620	1.1938	0.8377	1.3604	0.7351
CAD	Canadian dollar	0.9910	1.0091	1.0000	1.0000	1.3872	0.7209	1.5808	0.6326
CLP	Chilean peso (100)	4.6395	0.2155	4.6816	0.2136	6.4944	0.1540	7.4007	0.1351
CNY	Chinese renminbi	6.3894	0.1565	6.4475	0.1551	8.9439	0.1118	10.1921	0.0981
COP	Colombian peso (1000)	1.7920	0.5580	1.8083	0.5530	2.5085	0.3986	2.8586	0.3498
HRK	Croatian kuna	5.3539	0.1868	5.4025	0.1851	7.4943	0.1334	8.5402	0.1171
CZK	Czech Republic koruna	17.484	0.05719	17.643	0.05668	24.474	0.04086	27.890	0.03586
DKK	Danish krone	5.3194	0.1880	5.3677	0.1863	7.4461	0.1343	8.4852	0.1179
XCD	East Caribbean dollar	2.6697	0.3746	2.6940	0.3712	3.7371	0.2676	4.2586	0.2348
EUR	European Euro	0.7144	1.3998	0.7209	1.3872	1.0000	1.0000	1.1396	0.8775
FJD	Fiji dollar	1.7521	0.5707	1.7680	0.5656	2.4526	0.4077	2.7949	0.3578
GHS	Ghanaian cedi	1.5331	0.6523	1.5470	0.6464	2.1460	0.4660	2.4455	0.4089
GTQ	Guatemalan quetzal	7.9407	0.1259	8.0128	0.1248	11.1154	0.0900	12.6667	0.0789
HNL	Honduran lempira	18.830	0.05311	19.001	0.05263	26.358	0.03794	30.036	0.03329
HKD	Hong Kong dollar	7.7953	0.1283	7.8661	0.1271	10.9118	0.0916	12.4347	0.0804
HUF	Hungarian forint (100)	1.9820	0.5045	2.0000	0.5000	2.7744	0.3604	3.1616	0.3163
ISK	Icelandic krona (100)	1.1623	0.8603	1.1729	0.8526	1.6270	0.6146	1.8541	0.5393
INR	Indian rupee	46.007	0.02174	46.425	0.02154	64.401	0.01553	73.389	0.01363
IDR	Indonesian rupiah (1000)	8.5431	0.1171	8.6207	0.1160	11.9586	0.0836	13.6276	0.0734
ILS	Israeli new shekel	3.6758	0.2720	3.7092	0.2696	5.1454	0.1943	5.8635	0.1705
JMD	Jamaican dollar	85.579	0.01169	86.356	0.01158	119.793	0.00835	136.511	0.00733
JPY	Japanese yen (100)	0.7748	1.2906	0.7819	1.2790	1.0846	0.9220	1.2360	0.8091
MYR	Malaysian ringgit	2.9813	0.3354	3.0084	0.3324	4.1733	0.2396	4.7557	0.2103
MXN	Mexican peso	12.522	0.07986	12.636	0.07914	17.528	0.05705	19.975	0.05006
MAD	Moroccan dirham	8.0569	0.1241	8.1301	0.1230	11.2780	0.0887	12.8520	0.0778
MMK	Myanmar kyat	5.3337	0.1875	5.3821	0.1858	7.4661	0.1339	8.5081	0.1175
ANG	Neth. Antilles florin	1.7500	0.5714	1.7658	0.5663	2.4496	0.4082	2.7915	0.3582
TRY	New Turkish lira	1.7630	0.5672	1.7790	0.5621	2.4679	0.4052	2.8123	0.3556
NZD	New Zealand dollar	1.2152	0.8229	1.2262	0.8155	1.7010	0.5879	1.9384	0.5159
NOK	Norwegian krone	5.3976	0.1853	5.4466	0.1836	7.5556	0.1324	8.6100	0.1161
PKR	Pakistan rupee	87.467	0.01143	88.261	0.01133	122.436	0.00817	139.523	0.00717
PAB	Panamanian balboa	1.0000	1.0000	1.0091	0.9910	1.3998	0.7144	1.5952	0.6269
PEN	Peruvian new sol	2.7315	0.3661	2.7563	0.3628	3.8236	0.2615	4.3572	0.2295
PHP	Philippine peso	42.314	0.02363	42.699	0.02342	59.231	0.01688	67.498	0.01482
PLN	Polish zloty	3.0213	0.3310	3.0488	0.3280	4.2293	0.2364	4.8195	0.2075
RON	Romanian new leu	3.0306	0.3300	3.0581	0.3270	4.2422	0.2357	4.8343	0.2069
RUB	Russian rouble	29.644	0.03373	29.913	0.03343	41.496	0.02410	47.287	0.02115
RSD	Serbian dinar	72.707	0.01375	73.368	0.01363	101.775	0.00983	115.979	0.00862
SGD	Singapore dollar	1.2103	0.8262	1.2213	0.8188	1.6942	0.5903	1.9306	0.5180
ZAR	South African rand	7.1656	0.1396	7.2307	0.1383	10.0304	0.0997	11.4302	0.0875
KRW	South Korean won (1000)	1.0772	0.9284	1.0870	0.9200	1.5078	0.6632	1.7183	0.5820
XDR	Special Drawing Rights	0.6450	1.5505	0.6508	1.5365	0.9028	1.1077	1.0288	0.9720
LKR	Sri Lanka rupee (100)	1.0996	0.9094	1.1096	0.9012	1.5393	0.6497	1.7541	0.5701
SEK	Swedish krona	6.4560	0.1549	6.5147	0.1535	9.0371	0.1107	10.2984	0.0971
CHF	Swiss franc	0.8594	1.1636	0.8672	1.1531	1.2030	0.8312	1.3709	0.7294
TWD	Taiwanese new dollar	29.104	0.03436	29.369	0.03405	40.740	0.02455	46.426	0.02154
THB	Thai baht	29.958	0.03338	30.230	0.03308	41.935	0.02385	47.787	0.02093
TTD	Trinidad and Tobago dollar	6.3894	0.1565	6.4475	0.1551	8.9439	0.1118	10.1921	0.0981
TND	Tunisian dinar	1.3977	0.7154	1.4104	0.7090	1.9566	0.5111	2.2296	0.4485
AED	U.A.E. dirham	3.6731	0.2723	3.7064	0.2698	5.1416	0.1945	5.8592	0.1707
GBP	U.K. pound sterling	0.6269	1.5952	0.6326	1.5808	0.8775	1.1396	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0091	0.9910	1.3998	0.7144	1.5952	0.6269
VEF	Venezuelan bolivar fuerte	4.2938	0.2329	4.3328	0.2308	6.0104	0.1664	6.8492	0.1460
VND	Vietnamese dong (1000)	20.646	0.04844	20.833	0.04800	28.900	0.03460	32.933	0.03036

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.