

Wednesday, September 7, 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	4.4219	0.2261	4.4743	0.2235	6.2161	0.1609	7.0515	0.1418
AUD	Australian dollar	0.9422	1.0613	0.9534	1.0489	1.3245	0.7550	1.5025	0.6655
BSD	Bahamian dollar	1.0000	1.0000	1.0118	0.9883	1.4057	0.7114	1.5947	0.6271
BRL	Brazilian real	1.6549	0.6043	1.6745	0.5972	2.3264	0.4299	2.6390	0.3789
XAF	CFA franc (100)	4.6662	0.2143	4.7214	0.2118	6.5595	0.1525	7.4410	0.1344
XPF	CFP franc (100)	0.8491	1.1778	0.8591	1.1640	1.1936	0.8378	1.3540	0.7386
CAD	Canadian dollar	0.9883	1.0118	1.0000	1.0000	1.3893	0.7198	1.5760	0.6345
CLP	Chilean peso (100)	4.6290	0.2160	4.6838	0.2135	6.5073	0.1537	7.3817	0.1355
CNY	Chinese renminbi	6.3968	0.1563	6.4725	0.1545	8.9922	0.1112	10.2006	0.0980
COP	Colombian peso (1000)	1.7904	0.5585	1.8116	0.5520	2.5168	0.3973	2.8551	0.3503
HRK	Croatian kuna	5.3306	0.1876	5.3937	0.1854	7.4935	0.1334	8.5005	0.1176
CZK	Czech Republic koruna	17.397	0.05748	17.603	0.05681	24.455	0.04089	27.742	0.03605
DKK	Danish krone	5.2992	0.1887	5.3619	0.1865	7.4493	0.1342	8.4504	0.1183
XCD	East Caribbean dollar	2.6704	0.3745	2.7020	0.3701	3.7539	0.2664	4.2583	0.2348
EUR	European Euro	0.7114	1.4057	0.7198	1.3893	1.0000	1.0000	1.1344	0.8815
FJD	Fiji dollar	1.7564	0.5694	1.7771	0.5627	2.4690	0.4050	2.8008	0.3570
GHS	Ghanaian cedi	1.5315	0.6529	1.5497	0.6453	2.1530	0.4645	2.4423	0.4095
GTQ	Guatemalan quetzal	7.9382	0.1260	8.0321	0.1245	11.1590	0.0896	12.6586	0.0790
HNL	Honduran lempira	18.828	0.05311	19.051	0.05249	26.468	0.03778	30.025	0.03331
HKD	Hong Kong dollar	7.7940	0.1283	7.8862	0.1268	10.9564	0.0913	12.4287	0.0805
HUF	Hungarian forint (100)	1.9640	0.5092	1.9873	0.5032	2.7609	0.3622	3.1320	0.3193
ISK	Icelandic krona (100)	1.1564	0.8647	1.1701	0.8546	1.6257	0.6151	1.8441	0.5423
INR	Indian rupee	46.075	0.02170	46.620	0.02145	64.769	0.01544	73.473	0.01361
IDR	Indonesian rupiah (1000)	8.5198	0.1174	8.6207	0.1160	11.9767	0.0835	13.5862	0.0736
ILS	Israeli new shekel	3.6767	0.2720	3.7202	0.2688	5.1685	0.1935	5.8631	0.1706
JMD	Jamaican dollar	85.567	0.01169	86.580	0.01155	120.286	0.00831	136.450	0.00733
JPY	Japanese yen (100)	0.7739	1.2921	0.7831	1.2770	1.0879	0.9192	1.2341	0.8103
MYR	Malaysian ringgit	2.9831	0.3352	3.0184	0.3313	4.1935	0.2385	4.7570	0.2102
MXN	Mexican peso	12.472	0.08018	12.620	0.07924	17.533	0.05704	19.889	0.05028
MAD	Moroccan dirham	8.0284	0.1246	8.1235	0.1231	11.2859	0.0886	12.8026	0.0781
MMK	Myanmar kyat	5.3566	0.1867	5.4201	0.1845	7.5301	0.1328	8.5420	0.1171
ANG	Neth. Antilles florin	1.7501	0.5714	1.7709	0.5647	2.4602	0.4065	2.7909	0.3583
TRY	New Turkish lira	1.7617	0.5676	1.7825	0.5610	2.4765	0.4038	2.8093	0.3560
NZD	New Zealand dollar	1.2066	0.8288	1.2209	0.8191	1.6961	0.5896	1.9241	0.5197
NOK	Norwegian krone	5.3888	0.1856	5.4526	0.1834	7.5752	0.1320	8.5932	0.1164
PKR	Pakistan rupee	87.538	0.01142	88.574	0.01129	123.056	0.00813	139.593	0.00716
PAB	Panamanian balboa	1.0000	1.0000	1.0118	0.9883	1.4057	0.7114	1.5947	0.6271
PEN	Peruvian new sol	2.7256	0.3669	2.7579	0.3626	3.8315	0.2610	4.3464	0.2301
PHP	Philippine peso	42.307	0.02364	42.808	0.02336	59.473	0.01681	67.466	0.01482
PLN	Polish zloty	2.9939	0.3340	3.0294	0.3301	4.2087	0.2376	4.7743	0.2095
RON	Romanian new leu	3.0159	0.3316	3.0516	0.3277	4.2395	0.2359	4.8093	0.2079
RUB	Russian rouble	29.501	0.03390	29.851	0.03350	41.472	0.02411	47.045	0.02126
RSD	Serbian dinar	71.876	0.01391	72.727	0.01375	101.040	0.00990	114.618	0.00872
SGD	Singapore dollar	1.2094	0.8269	1.2237	0.8172	1.7001	0.5882	1.9285	0.5185
ZAR	South African rand	7.1461	0.1399	7.2307	0.1383	10.0456	0.0995	11.3955	0.0878
KRW	South Korean won (1000)	1.0707	0.9339	1.0834	0.9230	1.5052	0.6644	1.7075	0.5857
XDR	Special Drawing Rights	0.6439	1.5531	0.6515	1.5349	0.9051	1.1048	1.0268	0.9739
LKR	Sri Lanka rupee (100)	1.0997	0.9093	1.1127	0.8987	1.5459	0.6469	1.7536	0.5702
SEK	Swedish krona	6.3885	0.1565	6.4641	0.1547	8.9806	0.1114	10.1875	0.0982
CHF	Swiss franc	0.8596	1.1633	0.8698	1.1497	1.2084	0.8275	1.3708	0.7295
TWD	Taiwanese new dollar	29.102	0.03436	29.446	0.03396	40.910	0.02444	46.408	0.02155
THB	Thai baht	30.003	0.03333	30.358	0.03294	42.177	0.02371	47.845	0.02090
TTD	Trinidad and Tobago dollar	6.3885	0.1565	6.4641	0.1547	8.9806	0.1114	10.1875	0.0982
TND	Tunisian dinar	1.3928	0.7180	1.4092	0.7096	1.9579	0.5108	2.2210	0.4503
AED	U.A.E. dirham	3.6726	0.2723	3.7161	0.2691	5.1628	0.1937	5.8566	0.1707
GBP	U.K. pound sterling	0.6271	1.5947	0.6345	1.5760	0.8815	1.1344	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0118	0.9883	1.4057	0.7114	1.5947	0.6271
VEF	Venezuelan bolivar fuerte	4.2951	0.2328	4.3459	0.2301	6.0378	0.1656	6.8492	0.1460
VND	Vietnamese dong (1000)	21.028	0.04756	21.277	0.04700	29.560	0.03383	33.532	0.02982

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.