

Friday, September 9, 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	4.4257	0.2260	4.4385	0.2253	6.0479	0.1653	7.0231	0.1424
AUD	Australian dollar	0.9574	1.0445	0.9602	1.0415	1.3083	0.7643	1.5193	0.6582
BSD	Bahamian dollar	1.0000	1.0000	1.0029	0.9971	1.3666	0.7318	1.5869	0.6302
BRL	Brazilian real	1.6803	0.5951	1.6852	0.5934	2.2963	0.4355	2.6665	0.3750
XAF	CFA franc (100)	4.8007	0.2083	4.8146	0.2077	6.5604	0.1524	7.6182	0.1313
XPF	CFP franc (100)	0.8731	1.1453	0.8757	1.1420	1.1932	0.8381	1.3856	0.7217
CAD	Canadian dollar	0.9971	1.0029	1.0000	1.0000	1.3626	0.7339	1.5823	0.6320
CLP	Chilean peso (100)	4.6967	0.2129	4.7103	0.2123	6.4183	0.1558	7.4531	0.1342
CNY	Chinese renminbi	6.3876	0.1566	6.4061	0.1561	8.7290	0.1146	10.1365	0.0987
COP	Colombian peso (1000)	1.7998	0.5556	1.8051	0.5540	2.4596	0.4066	2.8561	0.3501
HRK	Croatian kuna	5.4906	0.1821	5.5066	0.1816	7.5033	0.1333	8.7131	0.1148
CZK	Czech Republic koruna	17.972	0.05564	18.025	0.05548	24.560	0.04072	28.520	0.03506
DKK	Danish krone	5.4486	0.1835	5.4645	0.1830	7.4459	0.1343	8.6464	0.1157
XCD	East Caribbean dollar	2.6703	0.3745	2.6781	0.3734	3.6492	0.2740	4.2375	0.2360
EUR	European Euro	0.7318	1.3666	0.7339	1.3626	1.0000	1.0000	1.1612	0.8612
FJD	Fiji dollar	1.7524	0.5707	1.7575	0.5690	2.3947	0.4176	2.7808	0.3596
GHS	Ghanaian cedi	1.5411	0.6489	1.5456	0.6470	2.1060	0.4748	2.4456	0.4089
GTQ	Guatemalan quetzal	7.9450	0.1259	7.9681	0.1255	10.8574	0.0921	12.6080	0.0793
HNL	Honduran lempira	18.856	0.05303	18.911	0.05288	25.768	0.03881	29.922	0.03342
HKD	Hong Kong dollar	7.7938	0.1283	7.8165	0.1279	10.6507	0.0939	12.3680	0.0809
HUF	Hungarian forint (100)	2.0521	0.4873	2.0580	0.4859	2.8043	0.3566	3.2564	0.3071
ISK	Icelandic krona (100)	1.1707	0.8542	1.1741	0.8517	1.5999	0.6251	1.8578	0.5383
INR	Indian rupee	46.659	0.02143	46.795	0.02137	63.762	0.01568	74.043	0.01351
IDR	Indonesian rupiah (1000)	8.5957	0.1163	8.6207	0.1160	11.7466	0.0851	13.6405	0.0733
ILS	Israeli new shekel	3.6902	0.2710	3.7010	0.2702	5.0429	0.1983	5.8560	0.1708
JMD	Jamaican dollar	85.588	0.01168	85.837	0.01165	116.961	0.00855	135.820	0.00736
JPY	Japanese yen (100)	0.7729	1.2938	0.7752	1.2900	1.0563	0.9467	1.2266	0.8153
MYR	Malaysian ringgit	3.0078	0.3325	3.0166	0.3315	4.1104	0.2433	4.7732	0.2095
MXN	Mexican peso	12.649	0.07906	12.686	0.07883	17.285	0.05785	20.072	0.04982
MAD	Moroccan dirham	8.2133	0.1218	8.2372	0.1214	11.2241	0.0891	13.0338	0.0767
MMK	Myanmar kyat	5.3956	0.1853	5.4113	0.1848	7.3734	0.1356	8.5622	0.1168
ANG	Neth. Antilles florin	1.7499	0.5715	1.7550	0.5698	2.3914	0.4182	2.7769	0.3601
TRY	New Turkish lira	1.7988	0.5559	1.8041	0.5543	2.4582	0.4068	2.8546	0.3503
NZD	New Zealand dollar	1.2176	0.8213	1.2212	0.8189	1.6639	0.6010	1.9322	0.5175
NOK	Norwegian krone	5.4846	0.1823	5.5006	0.1818	7.4950	0.1334	8.7035	0.1149
PKR	Pakistan rupee	87.465	0.01143	87.719	0.01140	119.526	0.00837	138.798	0.00720
PAB	Panamanian balboa	1.0000	1.0000	1.0029	0.9971	1.3666	0.7318	1.5869	0.6302
PEN	Peruvian new sol	2.7266	0.3668	2.7345	0.3657	3.7260	0.2684	4.3268	0.2311
PHP	Philippine peso	42.484	0.02354	42.608	0.02347	58.057	0.01722	67.418	0.01483
PLN	Polish zloty	3.1514	0.3173	3.1606	0.3164	4.3066	0.2322	5.0009	0.2000
RON	Romanian new leu	3.1375	0.3187	3.1466	0.3178	4.2876	0.2332	4.9789	0.2008
RUB	Russian rouble	30.060	0.03327	30.148	0.03317	41.079	0.02434	47.703	0.02096
RSD	Serbian dinar	73.532	0.01360	73.746	0.01356	100.487	0.00995	116.689	0.00857
SGD	Singapore dollar	1.2278	0.8145	1.2314	0.8121	1.6779	0.5960	1.9484	0.5132
ZAR	South African rand	7.2887	0.1372	7.3099	0.1368	9.9605	0.1004	11.5665	0.0865
KRW	South Korean won (1000)	1.0768	0.9287	1.0799	0.9260	1.4715	0.6796	1.7087	0.5852
XDR	Special Drawing Rights	0.6511	1.5358	0.6530	1.5314	0.8898	1.1239	1.0333	0.9678
LKR	Sri Lanka rupee (100)	1.1008	0.9084	1.1040	0.9058	1.5043	0.6648	1.7469	0.5725
SEK	Swedish krona	6.4958	0.1539	6.5147	0.1535	8.8769	0.1127	10.3081	0.0970
CHF	Swiss franc	0.8840	1.1312	0.8866	1.1279	1.2081	0.8278	1.4029	0.7128
TWD	Taiwanese new dollar	29.215	0.03423	29.300	0.03413	39.924	0.02505	46.361	0.02157
THB	Thai baht	30.069	0.03326	30.157	0.03316	41.092	0.02434	47.717	0.02096
TTD	Trinidad and Tobago dollar	6.3917	0.1565	6.4103	0.1560	8.7346	0.1145	10.1429	0.0986
TND	Tunisian dinar	1.4261	0.7012	1.4302	0.6992	1.9488	0.5131	2.2630	0.4419
AED	U.A.E. dirham	3.6726	0.2723	3.6832	0.2715	5.0188	0.1993	5.8280	0.1716
GBP	U.K. pound sterling	0.6302	1.5869	0.6320	1.5823	0.8612	1.1612	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0029	0.9971	1.3666	0.7318	1.5869	0.6302
VEF	Venezuelan bolivar fuerte	4.2941	0.2329	4.3066	0.2322	5.8682	0.1704	6.8144	0.1467
VND	Vietnamese dong (1000)	20.773	0.04814	20.833	0.04800	28.387	0.03523	32.965	0.03034

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.