

Monday, September 12, 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	4.4273	0.2259	4.4464	0.2249	6.0360	0.1657	7.0009	0.1428
AUD	Australian dollar	0.9697	1.0312	0.9739	1.0268	1.3221	0.7564	1.5334	0.6521
BSD	Bahamian dollar	1.0000	1.0000	1.0043	0.9957	1.3634	0.7335	1.5813	0.6324
BRL	Brazilian real	1.6968	0.5893	1.7042	0.5868	2.3134	0.4323	2.6832	0.3727
XAF	CFA franc (100)	4.8101	0.2079	4.8309	0.2070	6.5580	0.1525	7.6063	0.1315
XPF	CFP franc (100)	0.8750	1.1429	0.8787	1.1380	1.1929	0.8383	1.3836	0.7228
CAD	Canadian dollar	0.9957	1.0043	1.0000	1.0000	1.3575	0.7366	1.5745	0.6351
CLP	Chilean peso (100)	4.7505	0.2105	4.7710	0.2096	6.4766	0.1544	7.5119	0.1331
CNY	Chinese renminbi	6.3868	0.1566	6.4144	0.1559	8.7075	0.1148	10.0994	0.0990
COP	Colombian peso (1000)	1.8071	0.5534	1.8149	0.5510	2.4637	0.4059	2.8575	0.3500
HRK	Croatian kuna	5.4799	0.1825	5.5036	0.1817	7.4711	0.1338	8.6654	0.1154
CZK	Czech Republic koruna	18.015	0.05551	18.093	0.05527	24.561	0.04071	28.487	0.03510
DKK	Danish krone	5.4619	0.1831	5.4855	0.1823	7.4465	0.1343	8.6369	0.1158
XCD	East Caribbean dollar	2.6702	0.3745	2.6817	0.3729	3.6404	0.2747	4.2223	0.2368
EUR	European Euro	0.7335	1.3634	0.7366	1.3575	1.0000	1.0000	1.1599	0.8622
FJD	Fiji dollar	1.7673	0.5658	1.7749	0.5634	2.4095	0.4150	2.7946	0.3578
GHS	Ghanaian cedi	1.5411	0.6489	1.5477	0.6461	2.1011	0.4759	2.4369	0.4104
GTQ	Guatemalan quetzal	7.9402	0.1259	7.9745	0.1254	10.8254	0.0924	12.5558	0.0796
HNL	Honduran lempira	18.879	0.05297	18.961	0.05274	25.739	0.03885	29.854	0.03350
HKD	Hong Kong dollar	7.8004	0.1282	7.8341	0.1276	10.6348	0.0940	12.3348	0.0811
HUF	Hungarian forint (100)	2.0688	0.4834	2.0777	0.4813	2.8205	0.3545	3.2713	0.3057
ISK	Icelandic krona (100)	1.1740	0.8518	1.1791	0.8481	1.6006	0.6248	1.8565	0.5386
INR	Indian rupee	47.212	0.02118	47.416	0.02109	64.367	0.01554	74.656	0.01339
IDR	Indonesian rupiah (1000)	8.5836	0.1165	8.6207	0.1160	11.7026	0.0855	13.5733	0.0737
ILS	Israeli new shekel	3.7236	0.2686	3.7397	0.2674	5.0767	0.1970	5.8882	0.1698
JMD	Jamaican dollar	85.541	0.01169	85.911	0.01164	116.624	0.00857	135.266	0.00739
JPY	Japanese yen (100)	0.7713	1.2966	0.7746	1.2910	1.0515	0.9510	1.2196	0.8199
MYR	Malaysian ringgit	3.0301	0.3300	3.0432	0.3286	4.1312	0.2421	4.7915	0.2087
MXN	Mexican peso	12.774	0.07829	12.829	0.07795	17.415	0.05742	20.199	0.04951
MAD	Moroccan dirham	8.2357	0.1214	8.2713	0.1209	11.2283	0.0891	13.0232	0.0768
MMK	Myanmar kyat	5.4232	0.1844	5.4466	0.1836	7.3938	0.1352	8.5757	0.1166
ANG	Neth. Antilles florin	1.7499	0.5715	1.7575	0.5690	2.3858	0.4192	2.7671	0.3614
TRY	New Turkish lira	1.7870	0.5596	1.7947	0.5572	2.4363	0.4105	2.8257	0.3539
NZD	New Zealand dollar	1.2181	0.8209	1.2234	0.8174	1.6608	0.6021	1.9262	0.5191
NOK	Norwegian krone	5.6222	0.1779	5.6465	0.1771	7.6652	0.1305	8.8905	0.1125
PKR	Pakistan rupee	87.573	0.01142	87.951	0.01137	119.393	0.00838	138.478	0.00722
PAB	Panamanian balboa	1.0000	1.0000	1.0043	0.9957	1.3634	0.7335	1.5813	0.6324
PEN	Peruvian new sol	2.7272	0.3667	2.7390	0.3651	3.7182	0.2690	4.3125	0.2319
PHP	Philippine peso	42.826	0.02335	43.011	0.02325	58.387	0.01713	67.720	0.01477
PLN	Polish zloty	3.1801	0.3145	3.1939	0.3131	4.3357	0.2306	5.0287	0.1989
RON	Romanian new leu	3.1390	0.3186	3.1526	0.3172	4.2796	0.2337	4.9637	0.2015
RUB	Russian rouble	30.301	0.03300	30.432	0.03286	41.312	0.02421	47.915	0.02087
RSD	Serbian dinar	73.756	0.01356	74.074	0.01350	100.556	0.00994	116.630	0.00857
SGD	Singapore dollar	1.2366	0.8087	1.2419	0.8052	1.6859	0.5931	1.9554	0.5114
ZAR	South African rand	7.4030	0.1351	7.4349	0.1345	10.0929	0.0991	11.7063	0.0854
KRW	South Korean won (1000)	1.0776	0.9280	1.0823	0.9240	1.4692	0.6807	1.7040	0.5869
XDR	Special Drawing Rights	0.6518	1.5341	0.6547	1.5275	0.8887	1.1252	1.0308	0.9702
LKR	Sri Lanka rupee (100)	1.1007	0.9085	1.1055	0.9046	1.5007	0.6664	1.7405	0.5745
SEK	Swedish krona	6.6647	0.1500	6.6934	0.1494	9.0863	0.1101	10.5388	0.0949
CHF	Swiss franc	0.8835	1.1319	0.8873	1.1270	1.2045	0.8302	1.3971	0.7158
TWD	Taiwanese new dollar	29.285	0.03415	29.412	0.03400	39.926	0.02505	46.309	0.02159
THB	Thai baht	30.154	0.03316	30.285	0.03302	41.111	0.02432	47.683	0.02097
TTD	Trinidad and Tobago dollar	6.3909	0.1565	6.4185	0.1558	8.7131	0.1148	10.1059	0.0990
TND	Tunisian dinar	1.4304	0.6991	1.4366	0.6961	1.9502	0.5128	2.2619	0.4421
AED	U.A.E. dirham	3.6728	0.2723	3.6887	0.2711	5.0074	0.1997	5.8078	0.1722
GBP	U.K. pound sterling	0.6324	1.5813	0.6351	1.5745	0.8622	1.1599	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0043	0.9957	1.3634	0.7335	1.5813	0.6324
VEF	Venezuelan bolivar fuerte	4.2955	0.2328	4.3141	0.2318	5.8563	0.1708	6.7925	0.1472
VND	Vietnamese dong (1000)	20.744	0.04821	20.833	0.04800	28.281	0.03536	32.802	0.03049

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.