

Tuesday, September 13, 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	4.4284	0.2258	4.4723	0.2236	6.0577	0.1651	6.9987	0.1429
AUD	Australian dollar	0.9691	1.0319	0.9787	1.0218	1.3256	0.7544	1.5315	0.6529
BSD	Bahamian dollar	1.0000	1.0000	1.0099	0.9902	1.3679	0.7310	1.5804	0.6328
BRL	Brazilian real	1.7137	0.5835	1.7307	0.5778	2.3442	0.4266	2.7084	0.3692
XAF	CFA franc (100)	4.7952	0.2085	4.8426	0.2065	6.5593	0.1525	7.5782	0.1320
XPF	CFP franc (100)	0.8724	1.1462	0.8811	1.1350	1.1934	0.8379	1.3788	0.7253
CAD	Canadian dollar	0.9902	1.0099	1.0000	1.0000	1.3545	0.7383	1.5649	0.6390
CLP	Chilean peso (100)	4.7560	0.2103	4.8031	0.2082	6.5058	0.1537	7.5163	0.1330
CNY	Chinese renminbi	6.3966	0.1563	6.4599	0.1548	8.7500	0.1143	10.1092	0.0989
COP	Colombian peso (1000)	1.8136	0.5514	1.8315	0.5460	2.4808	0.4031	2.8661	0.3489
HRK	Croatian kuna	5.4768	0.1826	5.5310	0.1808	7.4917	0.1335	8.6554	0.1155
CZK	Czech Republic koruna	17.945	0.05573	18.123	0.05518	24.547	0.04074	28.360	0.03526
DKK	Danish krone	5.4437	0.1837	5.4975	0.1819	7.4464	0.1343	8.6031	0.1162
XCD	East Caribbean dollar	2.6697	0.3746	2.6961	0.3709	3.6519	0.2738	4.2192	0.2370
EUR	European Euro	0.7310	1.3679	0.7383	1.3545	1.0000	1.0000	1.1553	0.8656
FJD	Fiji dollar	1.7717	0.5644	1.7892	0.5589	2.4235	0.4126	2.8000	0.3571
GHS	Ghanaian cedi	1.5474	0.6462	1.5627	0.6399	2.1167	0.4724	2.4455	0.4089
GTQ	Guatemalan quetzal	7.9343	0.1260	8.0128	0.1248	10.8534	0.0921	12.5393	0.0797
HNL	Honduran lempira	18.879	0.05297	19.066	0.05245	25.825	0.03872	29.836	0.03352
HKD	Hong Kong dollar	7.8041	0.1281	7.8813	0.1269	10.6753	0.0937	12.3335	0.0811
HUF	Hungarian forint (100)	2.0785	0.4811	2.0991	0.4764	2.8432	0.3517	3.2848	0.3044
ISK	Icelandic krona (100)	1.1720	0.8533	1.1836	0.8449	1.6031	0.6238	1.8522	0.5399
INR	Indian rupee	47.492	0.02106	47.962	0.02085	64.964	0.01539	75.055	0.01332
IDR	Indonesian rupiah (1000)	8.6104	0.1161	8.6957	0.1150	11.7783	0.0849	13.6078	0.0735
ILS	Israeli new shekel	3.7142	0.2692	3.7509	0.2666	5.0806	0.1968	5.8698	0.1704
JMD	Jamaican dollar	85.583	0.01168	86.430	0.01157	117.070	0.00854	135.255	0.00739
JPY	Japanese yen (100)	0.7688	1.3007	0.7764	1.2880	1.0516	0.9509	1.2150	0.8231
MYR	Malaysian ringgit	3.0562	0.3272	3.0864	0.3240	4.1806	0.2392	4.8299	0.2070
MXN	Mexican peso	12.937	0.07730	13.065	0.07654	17.697	0.05651	20.446	0.04891
MAD	Moroccan dirham	8.2106	0.1218	8.2919	0.1206	11.2313	0.0890	12.9760	0.0771
MMK	Myanmar kyat	5.4198	0.1845	5.4735	0.1827	7.4138	0.1349	8.5654	0.1167
ANG	Neth. Antilles florin	1.7501	0.5714	1.7674	0.5658	2.3940	0.4177	2.7658	0.3616
TRY	New Turkish lira	1.7720	0.5643	1.7895	0.5588	2.4239	0.4126	2.8005	0.3571
NZD	New Zealand dollar	1.2139	0.8238	1.2259	0.8157	1.6605	0.6022	1.9185	0.5212
NOK	Norwegian krone	5.6454	0.1771	5.7013	0.1754	7.7223	0.1295	8.9219	0.1121
PKR	Pakistan rupee	87.473	0.01143	88.339	0.01132	119.655	0.00836	138.242	0.00723
PAB	Panamanian balboa	1.0000	1.0000	1.0099	0.9902	1.3679	0.7310	1.5804	0.6328
PEN	Peruvian new sol	2.7338	0.3658	2.7609	0.3622	3.7396	0.2674	4.3205	0.2315
PHP	Philippine peso	43.033	0.02324	43.459	0.02301	58.866	0.01699	68.010	0.01470
PLN	Polish zloty	3.1666	0.3158	3.1980	0.3127	4.3316	0.2309	5.0045	0.1998
RON	Romanian new leu	3.1296	0.3195	3.1606	0.3164	4.2810	0.2336	4.9460	0.2022
RUB	Russian rouble	30.235	0.03307	30.534	0.03275	41.359	0.02418	47.783	0.02093
RSD	Serbian dinar	73.457	0.01361	74.184	0.01348	100.482	0.00995	116.091	0.00861
SGD	Singapore dollar	1.2415	0.8055	1.2538	0.7976	1.6982	0.5889	1.9620	0.5097
ZAR	South African rand	7.3348	0.1363	7.4074	0.1350	10.0333	0.0997	11.5919	0.0863
KRW	South Korean won (1000)	1.0775	0.9281	1.0881	0.9190	1.4739	0.6785	1.7028	0.5873
XDR	Special Drawing Rights	0.6509	1.5363	0.6573	1.5213	0.8904	1.1231	1.0287	0.9721
LKR	Sri Lanka rupee (100)	1.1012	0.9081	1.1121	0.8992	1.5063	0.6639	1.7403	0.5746
SEK	Swedish krona	6.6770	0.1498	6.7431	0.1483	9.1335	0.1095	10.5523	0.0948
CHF	Swiss franc	0.8797	1.1367	0.8884	1.1256	1.2034	0.8310	1.3903	0.7193
TWD	Taiwanese new dollar	29.470	0.03393	29.762	0.03360	40.312	0.02481	46.574	0.02147
THB	Thai baht	30.189	0.03312	30.488	0.03280	41.296	0.02422	47.710	0.02096
TTD	Trinidad and Tobago dollar	6.3884	0.1565	6.4516	0.1550	8.7387	0.1144	10.0961	0.0990
TND	Tunisian dinar	1.4318	0.6984	1.4459	0.6916	1.9585	0.5106	2.2627	0.4419
AED	U.A.E. dirham	3.6728	0.2723	3.7092	0.2696	5.0241	0.1990	5.8045	0.1723
GBP	U.K. pound sterling	0.6328	1.5804	0.6390	1.5649	0.8656	1.1553	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0099	0.9902	1.3679	0.7310	1.5804	0.6328
VEF	Venezuelan bolivar fuerte	4.2940	0.2329	4.3365	0.2306	5.8738	0.1702	6.7862	0.1474
VND	Vietnamese dong (1000)	20.629	0.04848	20.833	0.04800	28.219	0.03544	32.602	0.03067

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.

© 2011 by Prof. Werner Antweiler, UBC. All rights reserved.