

Wednesday, September 14, 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	4.4353	0.2255	4.4743	0.2235	6.0805	0.1645	6.9951	0.1430
AUD	Australian dollar	0.9772	1.0233	0.9858	1.0144	1.3397	0.7464	1.5412	0.6488
BSD	Bahamian dollar	1.0000	1.0000	1.0088	0.9913	1.3709	0.7294	1.5771	0.6341
BRL	Brazilian real	1.7285	0.5785	1.7437	0.5735	2.3697	0.4220	2.7261	0.3668
XAF	CFA franc (100)	4.7843	0.2090	4.8263	0.2072	6.5589	0.1525	7.5454	0.1325
XPF	CFP franc (100)	0.8703	1.1490	0.8780	1.1390	1.1932	0.8381	1.3726	0.7285
CAD	Canadian dollar	0.9913	1.0088	1.0000	1.0000	1.3590	0.7358	1.5634	0.6396
CLP	Chilean peso (100)	4.7773	0.2093	4.8193	0.2075	6.5494	0.1527	7.5345	0.1327
CNY	Chinese renminbi	6.3914	0.1565	6.4475	0.1551	8.7621	0.1141	10.0799	0.0992
COP	Colombian peso (1000)	1.8222	0.5488	1.8382	0.5440	2.4982	0.4003	2.8739	0.3480
HRK	Croatian kuna	5.4677	0.1829	5.5157	0.1813	7.4959	0.1334	8.6233	0.1160
CZK	Czech Republic koruna	17.919	0.05581	18.077	0.05532	24.566	0.04071	28.261	0.03538
DKK	Danish krone	5.4318	0.1841	5.4795	0.1825	7.4466	0.1343	8.5666	0.1167
XCD	East Caribbean dollar	2.6698	0.3746	2.6932	0.3713	3.6601	0.2732	4.2106	0.2375
EUR	European Euro	0.7294	1.3709	0.7358	1.3590	1.0000	1.0000	1.1504	0.8693
FJD	Fiji dollar	1.7826	0.5610	1.7982	0.5561	2.4438	0.4092	2.8114	0.3557
GHS	Ghanaian cedi	1.5613	0.6405	1.5751	0.6349	2.1405	0.4672	2.4624	0.4061
GTQ	Guatemalan quetzal	7.9241	0.1262	7.9936	0.1251	10.8633	0.0921	12.4972	0.0800
HNL	Honduran lempira	18.878	0.05297	19.044	0.05251	25.881	0.03864	29.773	0.03359
HKD	Hong Kong dollar	7.8041	0.1281	7.8726	0.1270	10.6988	0.0935	12.3080	0.0812
HUF	Hungarian forint (100)	2.0984	0.4765	2.1169	0.4724	2.8768	0.3476	3.3095	0.3022
ISK	Icelandic krona (100)	1.1704	0.8544	1.1806	0.8470	1.6045	0.6233	1.8458	0.5418
INR	Indian rupee	47.590	0.02101	48.008	0.02083	65.242	0.01533	75.055	0.01332
IDR	Indonesian rupiah (1000)	8.6956	0.1150	8.7719	0.1140	11.9211	0.0839	13.7140	0.0729
ILS	Israeli new shekel	3.7225	0.2686	3.7552	0.2663	5.1033	0.1960	5.8708	0.1703
JMD	Jamaican dollar	85.604	0.01168	86.356	0.01158	117.358	0.00852	135.009	0.00741
JPY	Japanese yen (100)	0.7673	1.3033	0.7740	1.2920	1.0519	0.9507	1.2101	0.8264
MYR	Malaysian ringgit	3.0786	0.3248	3.1056	0.3220	4.2205	0.2369	4.8553	0.2060
MXN	Mexican peso	12.956	0.07718	13.070	0.07651	17.762	0.05630	20.434	0.04894
MAD	Moroccan dirham	8.1993	0.1220	8.2713	0.1209	11.2407	0.0890	12.9313	0.0773
MMK	Myanmar kyat	5.4081	0.1849	5.4555	0.1833	7.4141	0.1349	8.5292	0.1172
ANG	Neth. Antilles florin	1.7499	0.5715	1.7652	0.5665	2.3989	0.4169	2.7598	0.3624
TRY	New Turkish lira	1.7768	0.5628	1.7924	0.5579	2.4359	0.4105	2.8023	0.3569
NZD	New Zealand dollar	1.2171	0.8216	1.2277	0.8145	1.6685	0.5993	1.9195	0.5210
NOK	Norwegian krone	5.6711	0.1763	5.7208	0.1748	7.7746	0.1286	8.9439	0.1118
PKR	Pakistan rupee	87.726	0.01140	88.496	0.01130	120.265	0.00831	138.354	0.00723
PAB	Panamanian balboa	1.0000	1.0000	1.0088	0.9913	1.3709	0.7294	1.5771	0.6341
PEN	Peruvian new sol	2.7316	0.3661	2.7556	0.3629	3.7448	0.2670	4.3081	0.2321
PHP	Philippine peso	43.213	0.02314	43.592	0.02294	59.241	0.01688	68.152	0.01467
PLN	Polish zloty	3.1905	0.3134	3.2185	0.3107	4.3740	0.2286	5.0319	0.1987
RON	Romanian new leu	3.1380	0.3187	3.1656	0.3159	4.3020	0.2325	4.9490	0.2021
RUB	Russian rouble	30.417	0.03288	30.684	0.03259	41.700	0.02398	47.972	0.02085
RSD	Serbian dinar	73.539	0.01360	74.184	0.01348	100.816	0.00992	115.979	0.00862
SGD	Singapore dollar	1.2452	0.8031	1.2561	0.7961	1.7071	0.5858	1.9638	0.5092
ZAR	South African rand	7.3648	0.1358	7.4294	0.1346	10.0966	0.0990	11.6152	0.0861
KRW	South Korean won (1000)	1.1076	0.9029	1.1173	0.8950	1.5184	0.6586	1.7468	0.5725
XDR	Special Drawing Rights	0.6504	1.5375	0.6561	1.5241	0.8917	1.1215	1.0258	0.9749
LKR	Sri Lanka rupee (100)	1.0997	0.9093	1.1094	0.9014	1.5077	0.6633	1.7344	0.5766
SEK	Swedish krona	6.7252	0.1487	6.7843	0.1474	9.2198	0.1085	10.6065	0.0943
CHF	Swiss franc	0.8773	1.1398	0.8850	1.1299	1.2028	0.8314	1.3837	0.7227
TWD	Taiwanese new dollar	29.618	0.03376	29.878	0.03347	40.604	0.02463	46.710	0.02141
THB	Thai baht	30.287	0.03302	30.553	0.03273	41.522	0.02408	47.767	0.02094
TTD	Trinidad and Tobago dollar	6.3914	0.1565	6.4475	0.1551	8.7621	0.1141	10.0799	0.0992
TND	Tunisian dinar	1.4214	0.7035	1.4339	0.6974	1.9487	0.5132	2.2418	0.4461
AED	U.A.E. dirham	3.6728	0.2723	3.7051	0.2699	5.0352	0.1986	5.7925	0.1726
GBP	U.K. pound sterling	0.6341	1.5771	0.6396	1.5634	0.8693	1.1504	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0088	0.9913	1.3709	0.7294	1.5771	0.6341
VEF	Venezuelan bolivar fuerte	4.2951	0.2328	4.3328	0.2308	5.8882	0.1698	6.7738	0.1476
VND	Vietnamese dong (1000)	20.652	0.04842	20.833	0.04800	28.312	0.03532	32.571	0.03070

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.

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