

Thursday, September 15, 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	4.4375	0.2254	4.4964	0.2224	6.1493	0.1626	7.0139	0.1426
AUD	Australian dollar	0.9697	1.0312	0.9826	1.0177	1.3438	0.7442	1.5328	0.6524
BSD	Bahamian dollar	1.0000	1.0000	1.0133	0.9869	1.3858	0.7216	1.5806	0.6327
BRL	Brazilian real	1.7122	0.5841	1.7349	0.5764	2.3727	0.4215	2.7063	0.3695
XAF	CFA franc (100)	4.7333	0.2113	4.7962	0.2085	6.5592	0.1525	7.4815	0.1337
XPF	CFP franc (100)	0.8612	1.1612	0.8726	1.1460	1.1934	0.8380	1.3612	0.7347
CAD	Canadian dollar	0.9869	1.0133	1.0000	1.0000	1.3676	0.7312	1.5599	0.6411
CLP	Chilean peso (100)	4.7838	0.2090	4.8473	0.2063	6.6292	0.1508	7.5613	0.1323
CNY	Chinese renminbi	6.3918	0.1564	6.4767	0.1544	8.8575	0.1129	10.1030	0.0990
COP	Colombian peso (1000)	1.8242	0.5482	1.8484	0.5410	2.5279	0.3956	2.8834	0.3468
HRK	Croatian kuna	5.4077	0.1849	5.4795	0.1825	7.4937	0.1334	8.5474	0.1170
CZK	Czech Republic koruna	17.728	0.05641	17.963	0.05567	24.566	0.04071	28.020	0.03569
DKK	Danish krone	5.3753	0.1860	5.4466	0.1836	7.4488	0.1342	8.4962	0.1177
XCD	East Caribbean dollar	2.6702	0.3745	2.7056	0.3696	3.7002	0.2703	4.2205	0.2369
EUR	European Euro	0.7216	1.3858	0.7312	1.3676	1.0000	1.0000	1.1406	0.8767
FJD	Fiji dollar	1.7750	0.5634	1.7986	0.5560	2.4597	0.4066	2.8056	0.3564
GHS	Ghanaian cedi	1.5720	0.6361	1.5929	0.6278	2.1784	0.4591	2.4847	0.4025
GTQ	Guatemalan quetzal	7.9205	0.1263	8.0257	0.1246	10.9759	0.0911	12.5193	0.0799
HNL	Honduran lempira	18.881	0.05296	19.131	0.05227	26.164	0.03822	29.843	0.03351
HKD	Hong Kong dollar	7.7904	0.1284	7.8938	0.1267	10.7955	0.0926	12.3135	0.0812
HUF	Hungarian forint (100)	2.0573	0.4861	2.0846	0.4797	2.8509	0.3508	3.2518	0.3075
ISK	Icelandic krona (100)	1.1575	0.8639	1.1729	0.8526	1.6040	0.6234	1.8296	0.5466
INR	Indian rupee	47.539	0.02104	48.170	0.02076	65.877	0.01518	75.140	0.01331
IDR	Indonesian rupiah (1000)	8.7336	0.1145	8.8496	0.1130	12.1027	0.0826	13.8044	0.0724
ILS	Israeli new shekel	3.6715	0.2724	3.7202	0.2688	5.0878	0.1965	5.8032	0.1723
JMD	Jamaican dollar	85.743	0.01166	86.881	0.01151	118.818	0.00842	135.526	0.00738
JPY	Japanese yen (100)	0.7668	1.3041	0.7770	1.2870	1.0626	0.9411	1.2120	0.8251
MYR	Malaysian ringgit	3.0889	0.3237	3.1299	0.3195	4.2804	0.2336	4.8823	0.2048
MXN	Mexican peso	12.911	0.07745	13.082	0.07644	17.891	0.05589	20.407	0.04900
MAD	Moroccan dirham	8.1360	0.1229	8.2440	0.1213	11.2745	0.0887	12.8599	0.0778
MMK	Myanmar kyat	5.3929	0.1854	5.4645	0.1830	7.4732	0.1338	8.5240	0.1173
ANG	Neth. Antilles florin	1.7501	0.5714	1.7734	0.5639	2.4253	0.4123	2.7663	0.3615
TRY	New Turkish lira	1.7830	0.5608	1.8067	0.5535	2.4708	0.4047	2.8182	0.3548
NZD	New Zealand dollar	1.2123	0.8249	1.2284	0.8141	1.6799	0.5953	1.9161	0.5219
NOK	Norwegian krone	5.5947	0.1787	5.6689	0.1764	7.7528	0.1290	8.8430	0.1131
PKR	Pakistan rupee	87.647	0.01141	88.810	0.01126	121.456	0.00823	138.535	0.00722
PAB	Panamanian balboa	1.0000	1.0000	1.0133	0.9869	1.3858	0.7216	1.5806	0.6327
PEN	Peruvian new sol	2.7308	0.3662	2.7670	0.3614	3.7842	0.2643	4.3163	0.2317
PHP	Philippine peso	43.304	0.02309	43.879	0.02279	60.009	0.01666	68.447	0.01461
PLN	Polish zloty	3.1271	0.3198	3.1686	0.3156	4.3333	0.2308	4.9426	0.2023
RON	Romanian new leu	3.0870	0.3239	3.1279	0.3197	4.2778	0.2338	4.8793	0.2049
RUB	Russian rouble	30.413	0.03288	30.817	0.03245	42.145	0.02373	48.071	0.02080
RSD	Serbian dinar	72.780	0.01374	73.746	0.01356	100.855	0.00992	115.037	0.00869
SGD	Singapore dollar	1.2447	0.8034	1.2612	0.7929	1.7248	0.5798	1.9673	0.5083
ZAR	South African rand	7.3925	0.1353	7.4906	0.1335	10.2442	0.0976	11.6846	0.0856
KRW	South Korean won (1000)	1.1139	0.8978	1.1287	0.8860	1.5436	0.6479	1.7606	0.5680
XDR	Special Drawing Rights	0.6476	1.5442	0.6562	1.5240	0.8974	1.1143	1.0236	0.9770
LKR	Sri Lanka rupee (100)	1.1007	0.9085	1.1153	0.8966	1.5253	0.6556	1.7398	0.5748
SEK	Swedish krona	6.6146	0.1512	6.7024	0.1492	9.1662	0.1091	10.4551	0.0956
CHF	Swiss franc	0.8707	1.1485	0.8822	1.1335	1.2065	0.8288	1.3762	0.7266
TWD	Taiwanese new dollar	29.628	0.03375	30.021	0.03331	41.057	0.02436	46.830	0.02135
THB	Thai baht	30.347	0.03295	30.750	0.03252	42.054	0.02378	47.967	0.02085
TTD	Trinidad and Tobago dollar	6.3918	0.1564	6.4767	0.1544	8.8575	0.1129	10.1030	0.0990
TND	Tunisian dinar	1.4163	0.7060	1.4351	0.6968	1.9627	0.5095	2.2387	0.4467
AED	U.A.E. dirham	3.6729	0.2723	3.7216	0.2687	5.0897	0.1965	5.8054	0.1723
GBP	U.K. pound sterling	0.6327	1.5806	0.6411	1.5599	0.8767	1.1406	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0133	0.9869	1.3858	0.7216	1.5806	0.6327
VEF	Venezuelan bolivar fuerte	4.2946	0.2329	4.3516	0.2298	5.9513	0.1680	6.7881	0.1473
VND	Vietnamese dong (1000)	20.998	0.04762	21.277	0.04700	29.098	0.03437	33.189	0.03013

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.