

Monday, September 19, 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	4.4425	0.2251	4.4883	0.2228	6.0579	0.1651	6.9627	0.1436
AUD	Australian dollar	0.9788	1.0216	0.9889	1.0112	1.3348	0.7492	1.5341	0.6518
BSD	Bahamian dollar	1.0000	1.0000	1.0103	0.9898	1.3636	0.7333	1.5673	0.6380
BRL	Brazilian real	1.7870	0.5596	1.8054	0.5539	2.4367	0.4104	2.8007	0.3571
XAF	CFA franc (100)	4.8095	0.2079	4.8591	0.2058	6.5583	0.1525	7.5379	0.1327
XPF	CFP franc (100)	0.8752	1.1427	0.8842	1.1310	1.1934	0.8380	1.3716	0.7291
CAD	Canadian dollar	0.9898	1.0103	1.0000	1.0000	1.3497	0.7409	1.5513	0.6446
CLP	Chilean peso (100)	4.8095	0.2079	4.8591	0.2058	6.5583	0.1525	7.5379	0.1327
CNY	Chinese renminbi	6.3899	0.1565	6.4558	0.1549	8.7134	0.1148	10.0148	0.0999
COP	Colombian peso (1000)	1.8398	0.5435	1.8587	0.5380	2.5087	0.3986	2.8835	0.3468
HRK	Croatian kuna	5.4989	0.1819	5.5556	0.1800	7.4983	0.1334	8.6183	0.1160
CZK	Czech Republic koruna	18.069	0.05534	18.255	0.05478	24.639	0.04059	28.319	0.03531
DKK	Danish krone	5.4595	0.1832	5.5157	0.1813	7.4446	0.1343	8.5565	0.1169
XCD	East Caribbean dollar	2.6701	0.3745	2.6976	0.3707	3.6409	0.2747	4.1848	0.2390
EUR	European Euro	0.7333	1.3636	0.7409	1.3497	1.0000	1.0000	1.1494	0.8700
FJD	Fiji dollar	1.7726	0.5642	1.7908	0.5584	2.4171	0.4137	2.7781	0.3600
GHS	Ghanaian cedi	1.5580	0.6418	1.5741	0.6353	2.1245	0.4707	2.4418	0.4095
GTQ	Guatemalan quetzal	7.9184	0.1263	8.0000	0.1250	10.7976	0.0926	12.4104	0.0806
HNL	Honduran lempira	18.879	0.05297	19.073	0.05243	25.743	0.03885	29.588	0.03380
HKD	Hong Kong dollar	7.7983	0.1282	7.8787	0.1269	10.6338	0.0940	12.2222	0.0818
HUF	Hungarian forint (100)	2.1318	0.4691	2.1538	0.4643	2.9070	0.3440	3.3412	0.2993
ISK	Icelandic krona (100)	1.1707	0.8542	1.1827	0.8455	1.5963	0.6264	1.8348	0.5450
INR	Indian rupee	47.724	0.02095	48.216	0.02074	65.077	0.01537	74.797	0.01337
IDR	Indonesian rupiah (1000)	8.8375	0.1132	8.9286	0.1120	12.0509	0.0830	13.8509	0.0722
ILS	Israeli new shekel	3.7016	0.2702	3.7397	0.2674	5.0475	0.1981	5.8014	0.1724
JMD	Jamaican dollar	85.771	0.01166	86.655	0.01154	116.958	0.00855	134.428	0.00744
JPY	Japanese yen (100)	0.7649	1.3073	0.7728	1.2940	1.0430	0.9587	1.1988	0.8341
MYR	Malaysian ringgit	3.1145	0.3211	3.1466	0.3178	4.2470	0.2355	4.8814	0.2049
MXN	Mexican peso	13.187	0.07583	13.323	0.07506	17.982	0.05561	20.667	0.04839
MAD	Moroccan dirham	8.2415	0.1213	8.3264	0.1201	11.2381	0.0890	12.9167	0.0774
MMK	Myanmar kyat	5.4176	0.1846	5.4735	0.1827	7.3875	0.1354	8.4910	0.1178
ANG	Neth. Antilles florin	1.7500	0.5714	1.7680	0.5656	2.3863	0.4191	2.7428	0.3646
TRY	New Turkish lira	1.8072	0.5533	1.8258	0.5477	2.4643	0.4058	2.8324	0.3531
NZD	New Zealand dollar	1.2161	0.8223	1.2287	0.8139	1.6583	0.6030	1.9060	0.5247
NOK	Norwegian krone	5.7049	0.1753	5.7637	0.1735	7.7793	0.1285	8.9412	0.1118
PKR	Pakistan rupee	87.748	0.01140	88.652	0.01128	119.654	0.00836	137.527	0.00727
PAB	Panamanian balboa	1.0000	1.0000	1.0103	0.9898	1.3636	0.7333	1.5673	0.6380
PEN	Peruvian new sol	2.7373	0.3653	2.7655	0.3616	3.7326	0.2679	4.2901	0.2331
PHP	Philippine peso	43.450	0.02301	43.898	0.02278	59.249	0.01688	68.099	0.01468
PLN	Polish zloty	3.2063	0.3119	3.2394	0.3087	4.3722	0.2287	5.0253	0.1990
RON	Romanian new leu	3.1462	0.3178	3.1786	0.3146	4.2902	0.2331	4.9310	0.2028
RUB	Russian rouble	31.244	0.03201	31.566	0.03168	42.604	0.02347	48.968	0.02042
RSD	Serbian dinar	74.087	0.01350	74.850	0.01336	101.025	0.00990	116.115	0.00861
SGD	Singapore dollar	1.2636	0.7914	1.2767	0.7833	1.7231	0.5804	1.9805	0.5049
ZAR	South African rand	7.7207	0.1295	7.8003	0.1282	10.5281	0.0950	12.1006	0.0826
KRW	South Korean won (1000)	1.1403	0.8769	1.1521	0.8680	1.5550	0.6431	1.7872	0.5595
XDR	Special Drawing Rights	0.6520	1.5337	0.6588	1.5180	0.8891	1.1247	1.0219	0.9785
LKR	Sri Lanka rupee (100)	1.0997	0.9094	1.1110	0.9001	1.4995	0.6669	1.7235	0.5802
SEK	Swedish krona	6.7242	0.1487	6.7935	0.1472	9.1692	0.1091	10.5387	0.0949
CHF	Swiss franc	0.8841	1.1310	0.8933	1.1195	1.2056	0.8294	1.3857	0.7217
TWD	Taiwanese new dollar	29.751	0.03361	30.057	0.03327	40.568	0.02465	46.628	0.02145
THB	Thai baht	30.559	0.03272	30.874	0.03239	41.670	0.02400	47.894	0.02088
TTD	Trinidad and Tobago dollar	6.3899	0.1565	6.4558	0.1549	8.7134	0.1148	10.0148	0.0999
TND	Tunisian dinar	1.4234	0.7026	1.4380	0.6954	1.9409	0.5152	2.2308	0.4483
AED	U.A.E. dirham	3.6727	0.2723	3.7106	0.2695	5.0082	0.1997	5.7562	0.1737
GBP	U.K. pound sterling	0.6380	1.5673	0.6446	1.5513	0.8700	1.1494	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0103	0.9898	1.3636	0.7333	1.5673	0.6380
VEF	Venezuelan bolivar fuerte	4.2941	0.2329	4.3384	0.2305	5.8555	0.1708	6.7302	0.1486
VND	Vietnamese dong (1000)	20.621	0.04849	20.833	0.04800	28.119	0.03556	32.319	0.03094

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.