

Wednesday, September 21, 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	4.4402	0.2252	4.4464	0.2249	6.0934	0.1641	6.9342	0.1442
AUD	Australian dollar	0.9793	1.0211	0.9807	1.0197	1.3439	0.7441	1.5294	0.6539
BSD	Bahamian dollar	1.0000	1.0000	1.0014	0.9986	1.3723	0.7287	1.5617	0.6403
BRL	Brazilian real	1.8363	0.5446	1.8389	0.5438	2.5200	0.3968	2.8678	0.3487
XAF	CFA franc (100)	4.7803	0.2092	4.7870	0.2089	6.5601	0.1524	7.4653	0.1340
XPF	CFP franc (100)	0.8699	1.1496	0.8711	1.1480	1.1937	0.8377	1.3584	0.7361
CAD	Canadian dollar	0.9986	1.0014	1.0000	1.0000	1.3704	0.7297	1.5595	0.6412
CLP	Chilean peso (100)	5.0206	0.1992	5.0277	0.1989	6.8899	0.1451	7.8406	0.1275
CNY	Chinese renminbi	6.3808	0.1567	6.3898	0.1565	8.7565	0.1142	9.9649	0.1004
COP	Colombian peso (1000)	1.8842	0.5307	1.8868	0.5300	2.5857	0.3867	2.9425	0.3399
HRK	Croatian kuna	5.4598	0.1832	5.4675	0.1829	7.4926	0.1335	8.5265	0.1173
CZK	Czech Republic koruna	18.097	0.05526	18.123	0.05518	24.835	0.04027	28.262	0.03538
DKK	Danish krone	5.4272	0.1843	5.4348	0.1840	7.4478	0.1343	8.4755	0.1180
XCD	East Caribbean dollar	2.6701	0.3745	2.6738	0.3740	3.6642	0.2729	4.1698	0.2398
EUR	European Euro	0.7287	1.3723	0.7297	1.3704	1.0000	1.0000	1.1380	0.8787
FJD	Fiji dollar	1.7737	0.5638	1.7762	0.5630	2.4341	0.4108	2.7700	0.3610
GHS	Ghanaian cedi	1.5751	0.6349	1.5773	0.6340	2.1615	0.4626	2.4598	0.4065
GTQ	Guatemalan quetzal	7.9191	0.1263	7.9302	0.1261	10.8676	0.0920	12.3672	0.0809
HNL	Honduran lempira	18.881	0.05296	18.907	0.05289	25.910	0.03859	29.486	0.03391
HKD	Hong Kong dollar	7.7888	0.1284	7.7998	0.1282	10.6888	0.0936	12.1637	0.0822
HUF	Hungarian forint (100)	2.1188	0.4720	2.1218	0.4713	2.9077	0.3439	3.3089	0.3022
ISK	Icelandic krona (100)	1.1652	0.8582	1.1669	0.8570	1.5991	0.6254	1.8197	0.5495
INR	Indian rupee	48.335	0.02069	48.403	0.02066	66.331	0.01508	75.484	0.01325
IDR	Indonesian rupiah (1000)	8.8372	0.1132	8.8496	0.1130	12.1274	0.0825	13.8009	0.0725
ILS	Israeli new shekel	3.6835	0.2715	3.6887	0.2711	5.0550	0.1978	5.7525	0.1738
JMD	Jamaican dollar	85.790	0.01166	85.911	0.01164	117.732	0.00849	133.978	0.00746
JPY	Japanese yen (100)	0.7640	1.3088	0.7651	1.3070	1.0485	0.9537	1.1932	0.8381
MYR	Malaysian ringgit	3.1245	0.3200	3.1289	0.3196	4.2879	0.2332	4.8795	0.2049
MXN	Mexican peso	13.415	0.07454	13.434	0.07444	18.409	0.05432	20.950	0.04773
MAD	Moroccan dirham	8.1785	0.1223	8.1900	0.1221	11.2236	0.0891	12.7723	0.0783
MMK	Myanmar kyat	5.4183	0.1846	5.4259	0.1843	7.4357	0.1345	8.4617	0.1182
ANG	Neth. Antilles florin	1.7501	0.5714	1.7525	0.5706	2.4017	0.4164	2.7331	0.3659
TRY	New Turkish lira	1.8029	0.5547	1.8054	0.5539	2.4741	0.4042	2.8155	0.3552
NZD	New Zealand dollar	1.2275	0.8146	1.2293	0.8135	1.6846	0.5936	1.9170	0.5216
NOK	Norwegian krone	5.6674	0.1764	5.6754	0.1762	7.7775	0.1286	8.8507	0.1130
PKR	Pakistan rupee	87.828	0.01139	87.951	0.01137	120.528	0.00830	137.159	0.00729
PAB	Panamanian balboa	1.0000	1.0000	1.0014	0.9986	1.3723	0.7287	1.5617	0.6403
PEN	Peruvian new sol	2.7517	0.3634	2.7556	0.3629	3.7762	0.2648	4.2973	0.2327
PHP	Philippine peso	43.493	0.02299	43.554	0.02296	59.686	0.01675	67.922	0.01472
PLN	Polish zloty	3.2151	0.3110	3.2196	0.3106	4.4121	0.2266	5.0209	0.1992
RON	Romanian new leu	3.1284	0.3196	3.1328	0.3192	4.2932	0.2329	4.8857	0.2047
RUB	Russian rouble	31.422	0.03182	31.466	0.03178	43.121	0.02319	49.072	0.02038
RSD	Serbian dinar	73.916	0.01353	74.019	0.01351	101.436	0.00986	115.433	0.00866
SGD	Singapore dollar	1.2745	0.7846	1.2763	0.7835	1.7491	0.5717	1.9904	0.5024
ZAR	South African rand	7.8630	0.1272	7.8740	0.1270	10.7906	0.0927	12.2795	0.0814
KRW	South Korean won (1000)	1.1531	0.8672	1.1547	0.8660	1.5824	0.6319	1.8008	0.5553
XDR	Special Drawing Rights	0.6507	1.5369	0.6516	1.5347	0.8929	1.1199	1.0161	0.9841
LKR	Sri Lanka rupee (100)	1.1018	0.9076	1.1034	0.9063	1.5121	0.6613	1.7207	0.5811
SEK	Swedish krona	6.6751	0.1498	6.6845	0.1496	9.1604	0.1092	10.4245	0.0959
CHF	Swiss franc	0.8934	1.1194	0.8946	1.1178	1.2260	0.8157	1.3952	0.7168
TWD	Taiwanese new dollar	29.943	0.03340	29.985	0.03335	41.091	0.02434	46.762	0.02139
THB	Thai baht	30.566	0.03272	30.609	0.03267	41.947	0.02384	47.735	0.02095
TTD	Trinidad and Tobago dollar	6.3890	0.1565	6.3980	0.1563	8.7678	0.1141	9.9776	0.1002
TND	Tunisian dinar	1.4173	0.7056	1.4192	0.7046	1.9449	0.5142	2.2133	0.4518
AED	U.A.E. dirham	3.6727	0.2723	3.6778	0.2719	5.0401	0.1984	5.7356	0.1744
GBP	U.K. pound sterling	0.6403	1.5617	0.6412	1.5595	0.8787	1.1380	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0014	0.9986	1.3723	0.7287	1.5617	0.6403
VEF	Venezuelan bolivar fuerte	4.2951	0.2328	4.3011	0.2325	5.8942	0.1697	6.7075	0.1491
VND	Vietnamese dong (1000)	20.804	0.04807	20.833	0.04800	28.550	0.03503	32.490	0.03078

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.