

Thursday, September 22, 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	4.4369	0.2254	4.2955	0.2328	5.9652	0.1676	6.8136	0.1468
AUD	Australian dollar	1.0243	0.9763	0.9917	1.0084	1.3771	0.7261	1.5730	0.6357
BSD	Bahamian dollar	1.0000	1.0000	0.9681	1.0329	1.3445	0.7438	1.5357	0.6512
BRL	Brazilian real	1.8804	0.5318	1.8205	0.5493	2.5281	0.3955	2.8877	0.3463
XAF	CFA franc (100)	4.8791	0.2050	4.7237	0.2117	6.5598	0.1524	7.4927	0.1335
XPF	CFP franc (100)	0.8874	1.1269	0.8591	1.1640	1.1930	0.8382	1.3627	0.7338
CAD	Canadian dollar	1.0329	0.9681	1.0000	1.0000	1.3887	0.7201	1.5862	0.6304
CLP	Chilean peso (100)	5.2219	0.1915	5.0556	0.1978	7.0207	0.1424	8.0192	0.1247
CNY	Chinese renminbi	6.3878	0.1565	6.1843	0.1617	8.5881	0.1164	9.8095	0.1019
COP	Colombian peso (1000)	1.9128	0.5228	1.8519	0.5400	2.5717	0.3889	2.9374	0.3404
HRK	Croatian kuna	5.5682	0.1796	5.3908	0.1855	7.4863	0.1336	8.5509	0.1169
CZK	Czech Republic koruna	18.541	0.05394	17.950	0.05571	24.927	0.04012	28.472	0.03512
DKK	Danish krone	5.5354	0.1807	5.3591	0.1866	7.4421	0.1344	8.5005	0.1176
XCD	East Caribbean dollar	2.6697	0.3746	2.5846	0.3869	3.5893	0.2786	4.0998	0.2439
EUR	European Euro	0.7438	1.3445	0.7201	1.3887	1.0000	1.0000	1.1422	0.8755
FJD	Fiji dollar	1.8281	0.5470	1.7699	0.5650	2.4579	0.4069	2.8074	0.3562
GHS	Ghanaian cedi	1.5712	0.6365	1.5211	0.6574	2.1124	0.4734	2.4128	0.4144
GTQ	Guatemalan quetzal	7.9210	0.1262	7.6687	0.1304	10.6495	0.0939	12.1641	0.0822
HNL	Honduran lempira	18.880	0.05297	18.278	0.05471	25.383	0.03940	28.993	0.03449
HKD	Hong Kong dollar	7.8011	0.1282	7.5526	0.1324	10.4884	0.0953	11.9800	0.0835
HUF	Hungarian forint (100)	2.1791	0.4589	2.1097	0.4740	2.9297	0.3413	3.3464	0.2988
ISK	Icelandic krona (100)	1.1844	0.8443	1.1467	0.8721	1.5924	0.6280	1.8188	0.5498
INR	Indian rupee	49.468	0.02021	47.893	0.02088	66.509	0.01504	75.967	0.01316
IDR	Indonesian rupiah (1000)	8.7534	0.1142	8.4746	0.1180	11.7686	0.0850	13.4424	0.0744
ILS	Israeli new shekel	3.7235	0.2686	3.6049	0.2774	5.0061	0.1998	5.7181	0.1749
JMD	Jamaican dollar	85.789	0.01166	83.056	0.01204	115.341	0.00867	131.744	0.00759
JPY	Japanese yen (100)	0.7634	1.3099	0.7391	1.3530	1.0264	0.9743	1.1724	0.8530
MYR	Malaysian ringgit	3.1481	0.3176	3.0479	0.3281	4.2326	0.2363	4.8345	0.2068
MXN	Mexican peso	13.879	0.07205	13.437	0.07442	18.660	0.05359	21.314	0.04692
MAD	Moroccan dirham	8.3298	0.1201	8.0645	0.1240	11.1992	0.0893	12.7919	0.0782
MMK	Myanmar kyat	5.4622	0.1831	5.2882	0.1891	7.3437	0.1362	8.3882	0.1192
ANG	Neth. Antilles florin	1.7501	0.5714	1.6943	0.5902	2.3529	0.4250	2.6876	0.3721
TRY	New Turkish lira	1.8451	0.5420	1.7864	0.5598	2.4807	0.4031	2.8335	0.3529
NZD	New Zealand dollar	1.2839	0.7789	1.2430	0.8045	1.7262	0.5793	1.9717	0.5072
NOK	Norwegian krone	5.8588	0.1707	5.6721	0.1763	7.8769	0.1270	8.9972	0.1111
PKR	Pakistan rupee	87.608	0.01141	84.818	0.01179	117.786	0.00849	134.538	0.00743
PAB	Panamanian balboa	1.0000	1.0000	0.9681	1.0329	1.3445	0.7438	1.5357	0.6512
PEN	Peruvian new sol	2.7909	0.3583	2.7020	0.3701	3.7522	0.2665	4.2859	0.2333
PHP	Philippine peso	43.786	0.02284	42.391	0.02359	58.868	0.01699	67.240	0.01487
PLN	Polish zloty	3.3601	0.2976	3.2531	0.3074	4.5176	0.2214	5.1601	0.1938
RON	Romanian new leu	3.2048	0.3120	3.1027	0.3223	4.3087	0.2321	4.9215	0.2032
RUB	Russian rouble	32.168	0.03109	31.143	0.03211	43.248	0.02312	49.399	0.02024
RSD	Serbian dinar	75.726	0.01321	73.314	0.01364	101.811	0.00982	116.290	0.00860
SGD	Singapore dollar	1.3091	0.7639	1.2674	0.7890	1.7601	0.5682	2.0104	0.4974
ZAR	South African rand	8.2831	0.1207	8.0192	0.1247	11.1363	0.0898	12.7201	0.0786
KRW	South Korean won (1000)	1.1805	0.8471	1.1429	0.8750	1.5871	0.6301	1.8128	0.5516
XDR	Special Drawing Rights	0.6569	1.5223	0.6360	1.5724	0.8832	1.1323	1.0088	0.9913
LKR	Sri Lanka rupee (100)	1.1031	0.9066	1.0679	0.9364	1.4830	0.6743	1.6939	0.5903
SEK	Swedish krona	6.9090	0.1447	6.6890	0.1495	9.2890	0.1077	10.6100	0.0943
CHF	Swiss franc	0.9076	1.1018	0.8787	1.1381	1.2202	0.8195	1.3937	0.7175
TWD	Taiwanese new dollar	30.406	0.03289	29.438	0.03397	40.880	0.02446	46.694	0.02142
THB	Thai baht	30.796	0.03247	29.815	0.03354	41.404	0.02415	47.293	0.02114
TTD	Trinidad and Tobago dollar	6.3917	0.1565	6.1881	0.1616	8.5934	0.1164	9.8156	0.1019
TND	Tunisian dinar	1.4346	0.6971	1.3889	0.7200	1.9287	0.5185	2.2031	0.4539
AED	U.A.E. dirham	3.6732	0.2722	3.5562	0.2812	4.9385	0.2025	5.6408	0.1773
GBP	U.K. pound sterling	0.6512	1.5357	0.6304	1.5862	0.8755	1.1422	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9681	1.0329	1.3445	0.7438	1.5357	0.6512
VEF	Venezuelan bolivar fuerte	4.2948	0.2328	4.1580	0.2405	5.7742	0.1732	6.5954	0.1516
VND	Vietnamese dong (1000)	20.658	0.04841	20.000	0.05000	27.774	0.03600	31.724	0.03152

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.