

## Friday, September 23, 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	4.4627	0.2241	4.3403	0.2304	6.0321	0.1658	6.9054	0.1448
AUD	Australian dollar	1.0222	0.9783	0.9941	1.0059	1.3816	0.7238	1.5817	0.6322
BSD	Bahamian dollar	1.0000	1.0000	0.9726	1.0282	1.3517	0.7398	1.5474	0.6463
BRL	Brazilian real	1.8600	0.5376	1.8090	0.5528	2.5141	0.3978	2.8781	0.3475
XAF	CFA franc (100)	4.8523	0.2061	4.7192	0.2119	6.5588	0.1525	7.5083	0.1332
XPF	CFP franc (100)	0.8826	1.1330	0.8584	1.1650	1.1930	0.8383	1.3657	0.7322
CAD	Canadian dollar	1.0282	0.9726	1.0000	1.0000	1.3898	0.7195	1.5910	0.6285
CLP	Chilean peso (100)	5.1798	0.1931	5.0378	0.1985	7.0015	0.1428	8.0151	0.1248
CNY	Chinese renminbi	6.3863	0.1566	6.2112	0.1610	8.6323	0.1158	9.8820	0.1012
COP	Colombian peso (1000)	1.9006	0.5262	1.8484	0.5410	2.5689	0.3893	2.9409	0.3400
HRK	Croatian kuna	5.5458	0.1803	5.3937	0.1854	7.4962	0.1334	8.5814	0.1165
CZK	Czech Republic koruna	18.305	0.05463	17.803	0.05617	24.743	0.04042	28.325	0.03530
DKK	Danish krone	5.5072	0.1816	5.3562	0.1867	7.4440	0.1343	8.5217	0.1173
XCD	East Caribbean dollar	2.6700	0.3745	2.5967	0.3851	3.6089	0.2771	4.1314	0.2420
EUR	European Euro	0.7398	1.3517	0.7195	1.3898	1.0000	1.0000	1.1448	0.8735
FJD	Fiji dollar	1.8282	0.5470	1.7781	0.5624	2.4712	0.4047	2.8289	0.3535
GHS	Ghanaian cedi	1.5875	0.6299	1.5439	0.6477	2.1457	0.4660	2.4564	0.4071
GTQ	Guatemalan quetzal	7.9398	0.1259	7.7220	0.1295	10.7320	0.0932	12.2857	0.0814
HNL	Honduran lempira	18.880	0.05297	18.362	0.05446	25.520	0.03919	29.214	0.03423
HKD	Hong Kong dollar	7.8019	0.1282	7.5879	0.1318	10.5457	0.0948	12.0724	0.0828
HUF	Hungarian forint (100)	2.1497	0.4652	2.0907	0.4783	2.9057	0.3442	3.3264	0.3006
ISK	Icelandic krona (100)	1.1790	0.8482	1.1467	0.8721	1.5936	0.6275	1.8243	0.5481
INR	Indian rupee	49.361	0.02026	48.008	0.02083	66.721	0.01499	76.380	0.01309
IDR	Indonesian rupiah (1000)	8.7880	0.1138	8.5470	0.1170	11.8786	0.0842	13.5983	0.0735
ILS	Israeli new shekel	3.7146	0.2692	3.6127	0.2768	5.0210	0.1992	5.7478	0.1740
JMD	Jamaican dollar	85.755	0.01166	83.403	0.01199	115.913	0.00863	132.694	0.00754
JPY	Japanese yen (100)	0.7628	1.3110	0.7418	1.3480	1.0310	0.9699	1.1803	0.8473
MYR	Malaysian ringgit	3.1656	0.3159	3.0788	0.3248	4.2789	0.2337	4.8984	0.2041
MXN	Mexican peso	13.779	0.07257	13.401	0.07462	18.625	0.05369	21.321	0.04690
MAD	Moroccan dirham	8.2853	0.1207	8.0580	0.1241	11.1990	0.0893	12.8203	0.0780
MMK	Myanmar kyat	5.4575	0.1832	5.3079	0.1884	7.3769	0.1356	8.4448	0.1184
ANG	Neth. Antilles florin	1.7501	0.5714	1.7021	0.5875	2.3656	0.4227	2.7081	0.3693
TRY	New Turkish lira	1.8400	0.5435	1.7895	0.5588	2.4871	0.4021	2.8472	0.3512
NZD	New Zealand dollar	1.2841	0.7787	1.2489	0.8007	1.7357	0.5761	1.9870	0.5033
NOK	Norwegian krone	5.8387	0.1713	5.6786	0.1761	7.8921	0.1267	9.0346	0.1107
PKR	Pakistan rupee	87.581	0.01142	85.179	0.01174	118.382	0.00845	135.520	0.00738
PAB	Panamanian balboa	1.0000	1.0000	0.9726	1.0282	1.3517	0.7398	1.5474	0.6463
PEN	Peruvian new sol	2.7677	0.3613	2.6918	0.3715	3.7410	0.2673	4.2826	0.2335
PHP	Philippine peso	43.623	0.02292	42.427	0.02357	58.965	0.01696	67.501	0.01481
PLN	Polish zloty	3.2652	0.3063	3.1756	0.3149	4.4135	0.2266	5.0524	0.1979
RON	Romanian new leu	3.1833	0.3141	3.0960	0.3230	4.3028	0.2324	4.9257	0.2030
RUB	Russian rouble	32.091	0.03116	31.211	0.03204	43.377	0.02305	49.657	0.02014
RSD	Serbian dinar	75.659	0.01322	73.584	0.01359	102.266	0.00978	117.071	0.00854
SGD	Singapore dollar	1.2955	0.7719	1.2599	0.7937	1.7510	0.5711	2.0045	0.4989
ZAR	South African rand	8.2653	0.1210	8.0386	0.1244	11.1720	0.0895	12.7894	0.0782
KRW	South Korean won (1000)	1.1658	0.8578	1.1338	0.8820	1.5757	0.6346	1.8039	0.5544
XDR	Special Drawing Rights	0.6550	1.5268	0.6370	1.5698	0.8853	1.1295	1.0135	0.9867
LKR	Sri Lanka rupee (100)	1.1030	0.9066	1.0727	0.9322	1.4909	0.6707	1.7067	0.5859
SEK	Swedish krona	6.8822	0.1453	6.6934	0.1494	9.3025	0.1075	10.6493	0.0939
CHF	Swiss franc	0.9039	1.1063	0.8791	1.1375	1.2218	0.8185	1.3987	0.7150
TWD	Taiwanese new dollar	30.402	0.03289	29.568	0.03382	41.094	0.02433	47.043	0.02126
THB	Thai baht	30.923	0.03234	30.075	0.03325	41.798	0.02392	47.850	0.02090
TTD	Trinidad and Tobago dollar	6.3903	0.1565	6.2150	0.1609	8.6377	0.1158	9.8881	0.1011
TND	Tunisian dinar	1.4296	0.6995	1.3904	0.7192	1.9324	0.5175	2.2122	0.4520
AED	U.A.E. dirham	3.6735	0.2722	3.5727	0.2799	4.9653	0.2014	5.6842	0.1759
GBP	U.K. pound sterling	0.6463	1.5474	0.6285	1.5910	0.8735	1.1448	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9726	1.0282	1.3517	0.7398	1.5474	0.6463
VEF	Venezuelan bolivar fuerte	4.2949	0.2328	4.1771	0.2394	5.8053	0.1723	6.6458	0.1505
VND	Vietnamese dong (1000)	20.984	0.04766	20.408	0.04900	28.363	0.03526	32.469	0.03080

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.