

Monday, September 26, 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	4.4700	0.2237	4.3234	0.2313	6.0415	0.1655	6.9516	0.1439
AUD	Australian dollar	1.0257	0.9749	0.9921	1.0080	1.3863	0.7213	1.5951	0.6269
BSD	Bahamian dollar	1.0000	1.0000	0.9672	1.0339	1.3516	0.7399	1.5552	0.6430
BRL	Brazilian real	1.8459	0.5417	1.7854	0.5601	2.4949	0.4008	2.8707	0.3483
XAF	CFA franc (100)	4.8540	0.2060	4.6948	0.2130	6.5606	0.1524	7.5488	0.1325
XPF	CFP franc (100)	0.8829	1.1326	0.8540	1.1710	1.1933	0.8380	1.3731	0.7283
CAD	Canadian dollar	1.0339	0.9672	1.0000	1.0000	1.3974	0.7156	1.6079	0.6219
CLP	Chilean peso (100)	5.1310	0.1949	4.9628	0.2015	6.9350	0.1442	7.9797	0.1253
CNY	Chinese renminbi	6.3979	0.1563	6.1881	0.1616	8.6473	0.1156	9.9499	0.1005
COP	Colombian peso (1000)	1.9076	0.5242	1.8450	0.5420	2.5782	0.3879	2.9666	0.3371
HRK	Croatian kuna	5.5437	0.1804	5.3619	0.1865	7.4928	0.1335	8.6214	0.1160
CZK	Czech Republic koruna	18.219	0.05489	17.621	0.05675	24.624	0.04061	28.333	0.03529
DKK	Danish krone	5.5053	0.1816	5.3248	0.1878	7.4409	0.1344	8.5618	0.1168
XCD	East Caribbean dollar	2.6702	0.3745	2.5826	0.3872	3.6090	0.2771	4.1526	0.2408
EUR	European Euro	0.7399	1.3516	0.7156	1.3974	1.0000	1.0000	1.1506	0.8691
FJD	Fiji dollar	1.8283	0.5470	1.7683	0.5655	2.4711	0.4047	2.8433	0.3517
GHS	Ghanaian cedi	1.5877	0.6298	1.5356	0.6512	2.1459	0.4660	2.4691	0.4050
GTQ	Guatemalan quetzal	7.9409	0.1259	7.6805	0.1302	10.7327	0.0932	12.3495	0.0810
HNL	Honduran lempira	18.891	0.05294	18.272	0.05473	25.533	0.03917	29.379	0.03404
HKD	Hong Kong dollar	7.7994	0.1282	7.5437	0.1326	10.5416	0.0949	12.1295	0.0824
HUF	Hungarian forint (100)	2.1486	0.4654	2.0781	0.4812	2.9040	0.3444	3.3414	0.2993
ISK	Icelandic krona (100)	1.1834	0.8451	1.1446	0.8737	1.5994	0.6252	1.8403	0.5434
INR	Indian rupee	49.469	0.02021	47.847	0.02090	66.861	0.01496	76.933	0.01300
IDR	Indonesian rupiah (1000)	9.0693	0.1103	8.7719	0.1140	12.2579	0.0816	14.1044	0.0709
ILS	Israeli new shekel	3.7352	0.2677	3.6127	0.2768	5.0484	0.1981	5.8089	0.1722
JMD	Jamaican dollar	85.801	0.01165	82.988	0.01205	115.967	0.00862	133.436	0.00749
JPY	Japanese yen (100)	0.7636	1.3096	0.7386	1.3540	1.0321	0.9689	1.1875	0.8421
MYR	Malaysian ringgit	3.1812	0.3143	3.0769	0.3250	4.2997	0.2326	4.9474	0.2021
MXN	Mexican peso	13.669	0.07316	13.221	0.07564	18.474	0.05413	21.257	0.04704
MAD	Moroccan dirham	8.2845	0.1207	8.0128	0.1248	11.1971	0.0893	12.8838	0.0776
MMK	Myanmar kyat	5.4502	0.1835	5.2715	0.1897	7.3664	0.1358	8.4760	0.1180
ANG	Neth. Antilles florin	1.7500	0.5714	1.6926	0.5908	2.3653	0.4228	2.7216	0.3674
TRY	New Turkish lira	1.8612	0.5373	1.8002	0.5555	2.5156	0.3975	2.8945	0.3455
NZD	New Zealand dollar	1.2963	0.7714	1.2538	0.7976	1.7520	0.5708	2.0159	0.4961
NOK	Norwegian krone	5.7889	0.1727	5.5991	0.1786	7.8242	0.1278	9.0028	0.1111
PKR	Pakistan rupee	87.544	0.01142	84.674	0.01181	118.323	0.00845	136.147	0.00734
PAB	Panamanian balboa	1.0000	1.0000	0.9672	1.0339	1.3516	0.7399	1.5552	0.6430
PEN	Peruvian new sol	2.7681	0.3613	2.6774	0.3735	3.7414	0.2673	4.3050	0.2323
PHP	Philippine peso	43.754	0.02286	42.319	0.02363	59.137	0.01691	68.045	0.01470
PLN	Polish zloty	3.2729	0.3055	3.1656	0.3159	4.4236	0.2261	5.0899	0.1965
RON	Romanian new leu	3.1861	0.3139	3.0817	0.3245	4.3063	0.2322	4.9550	0.2018
RUB	Russian rouble	32.380	0.03088	31.319	0.03193	43.764	0.02285	50.357	0.01986
RSD	Serbian dinar	75.467	0.01325	72.993	0.01370	102.000	0.00980	117.365	0.00852
SGD	Singapore dollar	1.2984	0.7702	1.2558	0.7963	1.7549	0.5698	2.0192	0.4952
ZAR	South African rand	8.0773	0.1238	7.8125	0.1280	10.9172	0.0916	12.5617	0.0796
KRW	South Korean won (1000)	1.1816	0.8463	1.1429	0.8750	1.5970	0.6262	1.8376	0.5442
XDR	Special Drawing Rights	0.6547	1.5274	0.6332	1.5792	0.8849	1.1301	1.0182	0.9822
LKR	Sri Lanka rupee (100)	1.0997	0.9094	1.0636	0.9402	1.4863	0.6728	1.7102	0.5847
SEK	Swedish krona	6.8561	0.1459	6.6313	0.1508	9.2666	0.1079	10.6625	0.0938
CHF	Swiss franc	0.9023	1.1082	0.8728	1.1458	1.2196	0.8200	1.4033	0.7126
TWD	Taiwanese new dollar	30.481	0.03281	29.481	0.03392	41.197	0.02427	47.403	0.02110
THB	Thai baht	31.151	0.03210	30.130	0.03319	42.103	0.02375	48.445	0.02064
TTD	Trinidad and Tobago dollar	6.3900	0.1565	6.1805	0.1618	8.6366	0.1158	9.9376	0.1006
TND	Tunisian dinar	1.4330	0.6978	1.3860	0.7215	1.9368	0.5163	2.2286	0.4487
AED	U.A.E. dirham	3.6728	0.2723	3.5524	0.2815	4.9641	0.2014	5.7119	0.1751
GBP	U.K. pound sterling	0.6430	1.5552	0.6219	1.6079	0.8691	1.1506	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9672	1.0339	1.3516	0.7399	1.5552	0.6430
VEF	Venezuelan bolivar fuerte	4.2954	0.2328	4.1545	0.2407	5.8056	0.1722	6.6801	0.1497
VND	Vietnamese dong (1000)	20.678	0.04836	20.000	0.05000	27.948	0.03578	32.158	0.03110

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.