

Tuesday, September 27, 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	4.4600	0.2242	4.3764	0.2285	6.0678	0.1648	6.9930	0.1430
AUD	Australian dollar	1.0038	0.9962	0.9850	1.0152	1.3657	0.7322	1.5740	0.6353
BSD	Bahamian dollar	1.0000	1.0000	0.9813	1.0191	1.3605	0.7350	1.5680	0.6378
BRL	Brazilian real	1.8066	0.5535	1.7727	0.5641	2.4579	0.4069	2.8327	0.3530
XAF	CFA franc (100)	4.8207	0.2074	4.7304	0.2114	6.5587	0.1525	7.5587	0.1323
XPF	CFP franc (100)	0.8770	1.1402	0.8606	1.1620	1.1932	0.8381	1.3751	0.7272
CAD	Canadian dollar	1.0191	0.9813	1.0000	1.0000	1.3865	0.7212	1.5979	0.6258
CLP	Chilean peso (100)	5.0475	0.1981	4.9529	0.2019	6.8673	0.1456	7.9143	0.1264
CNY	Chinese renminbi	6.3974	0.1563	6.2775	0.1593	8.7037	0.1149	10.0308	0.0997
COP	Colombian peso (1000)	1.8907	0.5289	1.8553	0.5390	2.5724	0.3887	2.9646	0.3373
HRK	Croatian kuna	5.5057	0.1816	5.4025	0.1851	7.4905	0.1335	8.6326	0.1158
CZK	Czech Republic koruna	17.980	0.05562	17.643	0.05668	24.462	0.04088	28.192	0.03547
DKK	Danish krone	5.4702	0.1828	5.3677	0.1863	7.4423	0.1344	8.5770	0.1166
XCD	East Caribbean dollar	2.6699	0.3745	2.6199	0.3817	3.6324	0.2753	4.1863	0.2389
EUR	European Euro	0.7350	1.3605	0.7212	1.3865	1.0000	1.0000	1.1525	0.8677
FJD	Fiji dollar	1.8283	0.5470	1.7940	0.5574	2.4874	0.4020	2.8667	0.3488
GHS	Ghanaian cedi	1.5869	0.6302	1.5571	0.6422	2.1590	0.4632	2.4882	0.4019
GTQ	Guatemalan quetzal	7.9369	0.1260	7.7882	0.1284	10.7983	0.0926	12.4447	0.0804
HNL	Honduran lempira	18.890	0.05294	18.536	0.05395	25.700	0.03891	29.618	0.03376
HKD	Hong Kong dollar	7.7964	0.1283	7.6503	0.1307	10.6071	0.0943	12.2244	0.0818
HUF	Hungarian forint (100)	2.1043	0.4752	2.0648	0.4843	2.8629	0.3493	3.2994	0.3031
ISK	Icelandic krona (100)	1.1762	0.8502	1.1542	0.8664	1.6003	0.6249	1.8443	0.5422
INR	Indian rupee	48.925	0.02044	48.008	0.02083	66.563	0.01502	76.711	0.01304
IDR	Indonesian rupiah (1000)	8.9395	0.1119	8.7719	0.1140	12.1623	0.0822	14.0167	0.0713
ILS	Israeli new shekel	3.7126	0.2694	3.6430	0.2745	5.0510	0.1980	5.8211	0.1718
JMD	Jamaican dollar	85.783	0.01166	84.175	0.01188	116.709	0.00857	134.503	0.00743
JPY	Japanese yen (100)	0.7662	1.3051	0.7519	1.3300	1.0425	0.9592	1.2014	0.8323
MYR	Malaysian ringgit	3.1444	0.3180	3.0855	0.3241	4.2780	0.2338	4.9303	0.2028
MXN	Mexican peso	13.339	0.07497	13.089	0.07640	18.148	0.05510	20.915	0.04781
MAD	Moroccan dirham	8.2451	0.1213	8.0906	0.1236	11.2176	0.0891	12.9280	0.0774
MMK	Myanmar kyat	5.4410	0.1838	5.3390	0.1873	7.4026	0.1351	8.5312	0.1172
ANG	Neth. Antilles florin	1.7501	0.5714	1.7173	0.5823	2.3811	0.4200	2.7441	0.3644
TRY	New Turkish lira	1.8469	0.5415	1.8123	0.5518	2.5127	0.3980	2.8958	0.3453
NZD	New Zealand dollar	1.2606	0.7932	1.2370	0.8084	1.7151	0.5831	1.9766	0.5059
NOK	Norwegian krone	5.7285	0.1746	5.6211	0.1779	7.7937	0.1283	8.9820	0.1113
PKR	Pakistan rupee	87.476	0.01143	85.837	0.01165	119.013	0.00840	137.159	0.00729
PAB	Panamanian balboa	1.0000	1.0000	0.9813	1.0191	1.3605	0.7350	1.5680	0.6378
PEN	Peruvian new sol	2.7655	0.3616	2.7137	0.3685	3.7626	0.2658	4.3362	0.2306
PHP	Philippine peso	43.292	0.02310	42.481	0.02354	58.900	0.01698	67.880	0.01473
PLN	Polish zloty	3.2219	0.3104	3.1616	0.3163	4.3835	0.2281	5.0518	0.1979
RON	Romanian new leu	3.1629	0.3162	3.1037	0.3222	4.3032	0.2324	4.9593	0.2016
RUB	Russian rouble	31.688	0.03156	31.095	0.03216	43.113	0.02320	49.686	0.02013
RSD	Serbian dinar	74.824	0.01336	73.421	0.01362	101.799	0.00982	117.320	0.00852
SGD	Singapore dollar	1.2796	0.7815	1.2557	0.7964	1.7410	0.5744	2.0064	0.4984
ZAR	South African rand	7.8092	0.1281	7.6628	0.1305	10.6245	0.0941	12.2444	0.0817
KRW	South Korean won (1000)	1.1660	0.8576	1.1442	0.8740	1.5864	0.6304	1.8283	0.5470
XDR	Special Drawing Rights	0.6526	1.5322	0.6404	1.5615	0.8879	1.1262	1.0233	0.9772
LKR	Sri Lanka rupee (100)	1.1032	0.9065	1.0825	0.9238	1.5009	0.6663	1.7297	0.5781
SEK	Swedish krona	6.7356	0.1485	6.6094	0.1513	9.1639	0.1091	10.5611	0.0947
CHF	Swiss franc	0.8959	1.1162	0.8791	1.1375	1.2189	0.8204	1.4047	0.7119
TWD	Taiwanese new dollar	30.466	0.03282	29.895	0.03345	41.450	0.02413	47.770	0.02093
THB	Thai baht	30.872	0.03239	30.294	0.03301	42.002	0.02381	48.407	0.02066
TTD	Trinidad and Tobago dollar	6.3893	0.1565	6.2696	0.1595	8.6928	0.1150	10.0182	0.0998
TND	Tunisian dinar	1.4265	0.7010	1.3998	0.7144	1.9408	0.5153	2.2367	0.4471
AED	U.A.E. dirham	3.6724	0.2723	3.6036	0.2775	4.9964	0.2001	5.7582	0.1737
GBP	U.K. pound sterling	0.6378	1.5680	0.6258	1.5979	0.8677	1.1525	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9813	1.0191	1.3605	0.7350	1.5680	0.6378
VEF	Venezuelan bolivar fuerte	4.2946	0.2329	4.2141	0.2373	5.8428	0.1712	6.7337	0.1485
VND	Vietnamese dong (1000)	20.798	0.04808	20.408	0.04900	28.296	0.03534	32.610	0.03067

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.