

Wednesday, September 28, 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	4.4495	0.2247	4.3516	0.2298	6.0635	0.1649	6.9626	0.1436
AUD	Australian dollar	1.0105	0.9896	0.9882	1.0119	1.3770	0.7262	1.5812	0.6324
BSD	Bahamian dollar	1.0000	1.0000	0.9780	1.0225	1.3627	0.7338	1.5648	0.6391
BRL	Brazilian real	1.8139	0.5513	1.7740	0.5637	2.4719	0.4046	2.8384	0.3523
XAF	CFA franc (100)	4.8140	0.2077	4.7081	0.2124	6.5603	0.1524	7.5330	0.1328
XPF	CFP franc (100)	0.8754	1.1423	0.8562	1.1680	1.1930	0.8382	1.3699	0.7300
CAD	Canadian dollar	1.0225	0.9780	1.0000	1.0000	1.3934	0.7177	1.6000	0.6250
CLP	Chilean peso (100)	5.1023	0.1960	4.9900	0.2004	6.9531	0.1438	7.9840	0.1253
CNY	Chinese renminbi	6.3946	0.1564	6.2539	0.1599	8.7142	0.1148	10.0063	0.0999
COP	Colombian peso (1000)	1.9041	0.5252	1.8622	0.5370	2.5948	0.3854	2.9795	0.3356
HRK	Croatian kuna	5.4973	0.1819	5.3763	0.1860	7.4914	0.1335	8.6022	0.1162
CZK	Czech Republic koruna	17.995	0.05557	17.599	0.05682	24.523	0.04078	28.159	0.03551
DKK	Danish krone	5.4621	0.1831	5.3419	0.1872	7.4434	0.1343	8.5470	0.1170
XCD	East Caribbean dollar	2.6697	0.3746	2.6110	0.3830	3.6381	0.2749	4.1775	0.2394
EUR	European Euro	0.7338	1.3627	0.7177	1.3934	1.0000	1.0000	1.1483	0.8709
FJD	Fiji dollar	1.8165	0.5505	1.7765	0.5629	2.4754	0.4040	2.8424	0.3518
GHS	Ghanaian cedi	1.5870	0.6301	1.5521	0.6443	2.1627	0.4624	2.4833	0.4027
GTQ	Guatemalan quetzal	7.9325	0.1261	7.7580	0.1289	10.8099	0.0925	12.4127	0.0806
HNL	Honduran lempira	18.890	0.05294	18.474	0.05413	25.742	0.03885	29.558	0.03383
HKD	Hong Kong dollar	7.7942	0.1283	7.6227	0.1312	10.6215	0.0941	12.1963	0.0820
HUF	Hungarian forint (100)	2.1209	0.4715	2.0743	0.4821	2.8903	0.3460	3.3188	0.3013
ISK	Icelandic krona (100)	1.1757	0.8506	1.1498	0.8697	1.6022	0.6242	1.8397	0.5436
INR	Indian rupee	48.994	0.02041	47.916	0.02087	66.766	0.01498	76.665	0.01304
IDR	Indonesian rupiah (1000)	8.8913	0.1125	8.6957	0.1150	12.1165	0.0825	13.9130	0.0719
ILS	Israeli new shekel	3.7236	0.2686	3.6417	0.2746	5.0743	0.1971	5.8267	0.1716
JMD	Jamaican dollar	85.780	0.01166	83.893	0.01192	116.896	0.00855	134.228	0.00745
JPY	Japanese yen (100)	0.7653	1.3066	0.7485	1.3360	1.0430	0.9588	1.1976	0.8350
MYR	Malaysian ringgit	3.1627	0.3162	3.0931	0.3233	4.3099	0.2320	4.9490	0.2021
MXN	Mexican peso	13.377	0.07476	13.082	0.07644	18.229	0.05486	20.931	0.04777
MAD	Moroccan dirham	8.2393	0.1214	8.0580	0.1241	11.2280	0.0891	12.8928	0.0776
MMK	Myanmar kyat	5.4158	0.1846	5.2966	0.1888	7.3803	0.1355	8.4746	0.1180
ANG	Neth. Antilles florin	1.7500	0.5714	1.7114	0.5843	2.3847	0.4193	2.7383	0.3652
TRY	New Turkish lira	1.8480	0.5411	1.8073	0.5533	2.5183	0.3971	2.8917	0.3458
NZD	New Zealand dollar	1.2732	0.7854	1.2452	0.8031	1.7350	0.5764	1.9923	0.5019
NOK	Norwegian krone	5.7508	0.1739	5.6243	0.1778	7.8369	0.1276	8.9989	0.1111
PKR	Pakistan rupee	87.468	0.01143	85.543	0.01169	119.196	0.00839	136.869	0.00731
PAB	Panamanian balboa	1.0000	1.0000	0.9780	1.0225	1.3627	0.7338	1.5648	0.6391
PEN	Peruvian new sol	2.7673	0.3614	2.7064	0.3695	3.7710	0.2652	4.3302	0.2309
PHP	Philippine peso	43.345	0.02307	42.391	0.02359	59.067	0.01693	67.825	0.01474
PLN	Polish zloty	3.2471	0.3080	3.1756	0.3149	4.4249	0.2260	5.0810	0.1968
RON	Romanian new leu	3.1705	0.3154	3.1008	0.3225	4.3206	0.2314	4.9612	0.2016
RUB	Russian rouble	31.696	0.03155	30.998	0.03226	43.193	0.02315	49.597	0.02016
RSD	Serbian dinar	74.526	0.01342	72.886	0.01372	101.560	0.00985	116.618	0.00857
SGD	Singapore dollar	1.2858	0.7777	1.2575	0.7952	1.7523	0.5707	2.0121	0.4970
ZAR	South African rand	7.7994	0.1282	7.6278	0.1311	10.6285	0.0941	12.2044	0.0819
KRW	South Korean won (1000)	1.1726	0.8528	1.1468	0.8720	1.5979	0.6258	1.8349	0.5450
XDR	Special Drawing Rights	0.6523	1.5330	0.6380	1.5674	0.8890	1.1249	1.0208	0.9797
LKR	Sri Lanka rupee (100)	1.1020	0.9075	1.0777	0.9279	1.5017	0.6659	1.7243	0.5799
SEK	Swedish krona	6.7536	0.1481	6.6050	0.1514	9.2034	0.1087	10.5680	0.0946
CHF	Swiss franc	0.8956	1.1166	0.8759	1.1417	1.2205	0.8194	1.4014	0.7136
TWD	Taiwanese new dollar	30.432	0.03286	29.762	0.03360	41.470	0.02411	47.619	0.02100
THB	Thai baht	31.032	0.03222	30.349	0.03295	42.288	0.02365	48.558	0.02059
TTD	Trinidad and Tobago dollar	6.3906	0.1565	6.2500	0.1600	8.7088	0.1148	10.0000	0.1000
TND	Tunisian dinar	1.4295	0.6996	1.3980	0.7153	1.9480	0.5133	2.2368	0.4471
AED	U.A.E. dirham	3.6728	0.2723	3.5920	0.2784	5.0050	0.1998	5.7471	0.1740
GBP	U.K. pound sterling	0.6391	1.5648	0.6250	1.6000	0.8709	1.1483	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9780	1.0225	1.3627	0.7338	1.5648	0.6391
VEF	Venezuelan bolivar fuerte	4.2944	0.2329	4.1999	0.2381	5.8522	0.1709	6.7199	0.1488
VND	Vietnamese dong (1000)	20.867	0.04792	20.408	0.04900	28.437	0.03517	32.653	0.03062

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.