

Thursday, September 29, 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	4.4426	0.2251	4.2974	0.2327	6.0589	0.1650	6.9673	0.1435
AUD	Australian dollar	1.0188	0.9815	0.9855	1.0147	1.3895	0.7197	1.5978	0.6259
BSD	Bahamian dollar	1.0000	1.0000	0.9673	1.0338	1.3638	0.7332	1.5683	0.6376
BRL	Brazilian real	1.8281	0.5470	1.7683	0.5655	2.4932	0.4011	2.8670	0.3488
XAF	CFA franc (100)	4.8106	0.2079	4.6533	0.2149	6.5607	0.1524	7.5444	0.1325
XPF	CFP franc (100)	0.8754	1.1424	0.8467	1.1810	1.1938	0.8376	1.3728	0.7284
CAD	Canadian dollar	1.0338	0.9673	1.0000	1.0000	1.4099	0.7093	1.6213	0.6168
CLP	Chilean peso (100)	5.1331	0.1948	4.9652	0.2014	7.0005	0.1428	8.0501	0.1242
CNY	Chinese renminbi	6.3973	0.1563	6.1881	0.1616	8.7246	0.1146	10.0328	0.0997
COP	Colombian peso (1000)	1.9109	0.5233	1.8484	0.5410	2.6061	0.3837	2.9969	0.3337
HRK	Croatian kuna	5.4931	0.1820	5.3135	0.1882	7.4915	0.1335	8.6148	0.1161
CZK	Czech Republic koruna	18.039	0.05544	17.449	0.05731	24.601	0.04065	28.290	0.03535
DKK	Danish krone	5.4554	0.1833	5.2770	0.1895	7.4401	0.1344	8.5557	0.1169
XCD	East Caribbean dollar	2.6699	0.3745	2.5826	0.3872	3.6413	0.2746	4.1872	0.2388
EUR	European Euro	0.7332	1.3638	0.7093	1.4099	1.0000	1.0000	1.1499	0.8696
FJD	Fiji dollar	1.8294	0.5466	1.7696	0.5651	2.4950	0.4008	2.8690	0.3485
GHS	Ghanaian cedi	1.5949	0.6270	1.5427	0.6482	2.1751	0.4597	2.5012	0.3998
GTQ	Guatemalan quetzal	7.9340	0.1260	7.6746	0.1303	10.8204	0.0924	12.4428	0.0804
HNL	Honduran lempira	18.899	0.05291	18.282	0.05470	25.775	0.03880	29.640	0.03374
HKD	Hong Kong dollar	7.7913	0.1283	7.5365	0.1327	10.6258	0.0941	12.2190	0.0818
HUF	Hungarian forint (100)	2.1421	0.4668	2.0721	0.4826	2.9215	0.3423	3.3595	0.2977
ISK	Icelandic krona (100)	1.1713	0.8537	1.1330	0.8826	1.5974	0.6260	1.8370	0.5444
INR	Indian rupee	48.926	0.02044	47.326	0.02113	66.725	0.01499	76.730	0.01303
IDR	Indonesian rupiah (1000)	8.8359	0.1132	8.5470	0.1170	12.0504	0.0830	13.8573	0.0722
ILS	Israeli new shekel	3.7254	0.2684	3.6036	0.2775	5.0807	0.1968	5.8425	0.1712
JMD	Jamaican dollar	85.793	0.01166	82.988	0.01205	117.004	0.00855	134.548	0.00743
JPY	Japanese yen (100)	0.7669	1.3039	0.7418	1.3480	1.0459	0.9561	1.2027	0.8314
MYR	Malaysian ringgit	3.1780	0.3147	3.0741	0.3253	4.3342	0.2307	4.9840	0.2006
MXN	Mexican peso	13.468	0.07425	13.028	0.07676	18.368	0.05444	21.122	0.04734
MAD	Moroccan dirham	8.2309	0.1215	7.9618	0.1256	11.2253	0.0891	12.9084	0.0775
MMK	Myanmar kyat	5.4296	0.1842	5.2521	0.1904	7.4049	0.1350	8.5152	0.1174
ANG	Neth. Antilles florin	1.7501	0.5714	1.6929	0.5907	2.3868	0.4190	2.7447	0.3643
TRY	New Turkish lira	1.8481	0.5411	1.7876	0.5594	2.5204	0.3968	2.8983	0.3450
NZD	New Zealand dollar	1.2876	0.7766	1.2455	0.8029	1.7560	0.5695	2.0193	0.4952
NOK	Norwegian krone	5.7754	0.1731	5.5866	0.1790	7.8765	0.1270	9.0575	0.1104
PKR	Pakistan rupee	87.536	0.01142	84.674	0.01181	119.382	0.00838	137.282	0.00728
PAB	Panamanian balboa	1.0000	1.0000	0.9673	1.0338	1.3638	0.7332	1.5683	0.6376
PEN	Peruvian new sol	2.7686	0.3612	2.6781	0.3734	3.7758	0.2648	4.3420	0.2303
PHP	Philippine peso	43.602	0.02293	42.176	0.02371	59.464	0.01682	68.380	0.01462
PLN	Polish zloty	3.2357	0.3091	3.1299	0.3195	4.4128	0.2266	5.0745	0.1971
RON	Romanian new leu	3.1868	0.3138	3.0826	0.3244	4.3462	0.2301	4.9978	0.2001
RUB	Russian rouble	31.868	0.03138	30.826	0.03244	43.462	0.02301	49.978	0.02001
RSD	Serbian dinar	74.374	0.01345	71.942	0.01390	101.432	0.00986	116.640	0.00857
SGD	Singapore dollar	1.2923	0.7738	1.2500	0.8000	1.7624	0.5674	2.0266	0.4934
ZAR	South African rand	7.8976	0.1266	7.6394	0.1309	10.7708	0.0928	12.3858	0.0807
KRW	South Korean won (1000)	1.1721	0.8532	1.1338	0.8820	1.5985	0.6256	1.8382	0.5440
XDR	Special Drawing Rights	0.6521	1.5335	0.6308	1.5854	0.8893	1.1245	1.0227	0.9778
LKR	Sri Lanka rupee (100)	1.0997	0.9094	1.0637	0.9401	1.4997	0.6668	1.7246	0.5798
SEK	Swedish krona	6.7701	0.1477	6.5488	0.1527	9.2331	0.1083	10.6176	0.0942
CHF	Swiss franc	0.8948	1.1175	0.8656	1.1553	1.2204	0.8194	1.4034	0.7126
TWD	Taiwanese new dollar	30.460	0.03283	29.464	0.03394	41.541	0.02407	47.770	0.02093
THB	Thai baht	31.186	0.03207	30.166	0.03315	42.531	0.02351	48.908	0.02045
TTD	Trinidad and Tobago dollar	6.3894	0.1565	6.1805	0.1618	8.7138	0.1148	10.0204	0.0998
TND	Tunisian dinar	1.4236	0.7025	1.3770	0.7262	1.9415	0.5151	2.2326	0.4479
AED	U.A.E. dirham	3.6725	0.2723	3.5524	0.2815	5.0085	0.1997	5.7595	0.1736
GBP	U.K. pound sterling	0.6376	1.5683	0.6168	1.6213	0.8696	1.1499	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9673	1.0338	1.3638	0.7332	1.5683	0.6376
VEF	Venezuelan bolivar fuerte	4.2950	0.2328	4.1545	0.2407	5.8575	0.1707	6.7358	0.1485
VND	Vietnamese dong (1000)	20.676	0.04837	20.000	0.05000	28.198	0.03546	32.426	0.03084

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.