

## Friday, September 30, 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	4.4227	0.2261	4.2571	0.2349	5.9476	0.1681	6.9097	0.1447
AUD	Australian dollar	1.0263	0.9744	0.9878	1.0123	1.3801	0.7246	1.6034	0.6237
BSD	Bahamian dollar	1.0000	1.0000	0.9626	1.0389	1.3448	0.7436	1.5623	0.6401
BRL	Brazilian real	1.8496	0.5407	1.7803	0.5617	2.4873	0.4020	2.8896	0.3461
XAF	CFA franc (100)	4.8775	0.2050	4.6948	0.2130	6.5592	0.1525	7.6202	0.1312
XPF	CFP franc (100)	0.8872	1.1272	0.8540	1.1710	1.1931	0.8382	1.3861	0.7215
CAD	Canadian dollar	1.0389	0.9626	1.0000	1.0000	1.3971	0.7158	1.6231	0.6161
CLP	Chilean peso (100)	5.1919	0.1926	4.9975	0.2001	6.9820	0.1432	8.1114	0.1233
CNY	Chinese renminbi	6.3814	0.1567	6.1425	0.1628	8.5817	0.1165	9.9699	0.1003
COP	Colombian peso (1000)	1.9239	0.5198	1.8519	0.5400	2.5872	0.3865	3.0057	0.3327
HRK	Croatian kuna	5.5616	0.1798	5.3533	0.1868	7.4791	0.1337	8.6890	0.1151
CZK	Czech Republic koruna	18.358	0.05447	17.671	0.05659	24.688	0.04051	28.682	0.03487
DKK	Danish krone	5.5319	0.1808	5.3248	0.1878	7.4393	0.1344	8.6427	0.1157
XCD	East Caribbean dollar	2.6700	0.3745	2.5700	0.3891	3.5906	0.2785	4.1714	0.2397
EUR	European Euro	0.7436	1.3448	0.7158	1.3971	1.0000	1.0000	1.1618	0.8608
FJD	Fiji dollar	1.8336	0.5454	1.7649	0.5666	2.4658	0.4056	2.8646	0.3491
GHS	Ghanaian cedi	1.6025	0.6240	1.5425	0.6483	2.1550	0.4640	2.5036	0.3994
GTQ	Guatemalan quetzal	7.9427	0.1259	7.6453	0.1308	10.6812	0.0936	12.4090	0.0806
HNL	Honduran lempira	18.899	0.05291	18.192	0.05497	25.416	0.03935	29.527	0.03387
HKD	Hong Kong dollar	7.7843	0.1285	7.4928	0.1335	10.4682	0.0955	12.1616	0.0822
HUF	Hungarian forint (100)	2.1780	0.4591	2.0964	0.4770	2.9289	0.3414	3.4027	0.2939
ISK	Icelandic krona (100)	1.1787	0.8484	1.1346	0.8814	1.5851	0.6309	1.8415	0.5430
INR	Indian rupee	49.051	0.02039	47.214	0.02118	65.963	0.01516	76.634	0.01305
IDR	Indonesian rupiah (1000)	8.8042	0.1136	8.4746	0.1180	11.8398	0.0845	13.7551	0.0727
ILS	Israeli new shekel	3.7197	0.2688	3.5804	0.2793	5.0021	0.1999	5.8113	0.1721
JMD	Jamaican dollar	85.789	0.01166	82.576	0.01211	115.367	0.00867	134.030	0.00746
JPY	Japanese yen (100)	0.7701	1.2985	0.7413	1.3490	1.0357	0.9656	1.2032	0.8311
MYR	Malaysian ringgit	3.1927	0.3132	3.0731	0.3254	4.2935	0.2329	4.9880	0.2005
MXN	Mexican peso	13.771	0.07262	13.256	0.07544	18.519	0.05400	21.515	0.04648
MAD	Moroccan dirham	8.3312	0.1200	8.0192	0.1247	11.2037	0.0893	13.0160	0.0768
MMK	Myanmar kyat	5.4478	0.1836	5.2438	0.1907	7.3262	0.1365	8.5113	0.1175
ANG	Neth. Antilles florin	1.7499	0.5715	1.6844	0.5937	2.3532	0.4250	2.7339	0.3658
TRY	New Turkish lira	1.8548	0.5391	1.7854	0.5601	2.4944	0.4009	2.8979	0.3451
NZD	New Zealand dollar	1.3032	0.7674	1.2544	0.7972	1.7525	0.5706	2.0360	0.4912
NOK	Norwegian krone	5.8365	0.1713	5.6180	0.1780	7.8489	0.1274	9.1185	0.1097
PKR	Pakistan rupee	87.523	0.01143	84.246	0.01187	117.700	0.00850	136.740	0.00731
PAB	Panamanian balboa	1.0000	1.0000	0.9626	1.0389	1.3448	0.7436	1.5623	0.6401
PEN	Peruvian new sol	2.7734	0.3606	2.6695	0.3746	3.7296	0.2681	4.3329	0.2308
PHP	Philippine peso	43.725	0.02287	42.088	0.02376	58.801	0.01701	68.312	0.01464
PLN	Polish zloty	3.2845	0.3045	3.1616	0.3163	4.4170	0.2264	5.1315	0.1949
RON	Romanian new leu	3.2415	0.3085	3.1201	0.3205	4.3591	0.2294	5.0643	0.1975
RUB	Russian rouble	32.204	0.03105	30.998	0.03226	43.308	0.02309	50.313	0.01988
RSD	Serbian dinar	75.447	0.01325	72.622	0.01377	101.460	0.00986	117.872	0.00848
SGD	Singapore dollar	1.3012	0.7685	1.2525	0.7984	1.7499	0.5715	2.0329	0.4919
ZAR	South African rand	8.0224	0.1247	7.7220	0.1295	10.7884	0.0927	12.5336	0.0798
KRW	South Korean won (1000)	1.1806	0.8470	1.1364	0.8800	1.5876	0.6299	1.8444	0.5422
XDR	Special Drawing Rights	0.6560	1.5243	0.6315	1.5836	0.8822	1.1335	1.0249	0.9757
LKR	Sri Lanka rupee (100)	1.1020	0.9074	1.0608	0.9427	1.4820	0.6748	1.7218	0.5808
SEK	Swedish krona	6.8214	0.1466	6.5660	0.1523	9.1733	0.1090	10.6573	0.0938
CHF	Swiss franc	0.9050	1.1050	0.8711	1.1480	1.2170	0.8217	1.4139	0.7073
TWD	Taiwanese new dollar	30.466	0.03282	29.326	0.03410	40.971	0.02441	47.598	0.02101
THB	Thai baht	31.161	0.03209	29.994	0.03334	41.905	0.02386	48.683	0.02054
TTD	Trinidad and Tobago dollar	6.3893	0.1565	6.1501	0.1626	8.5923	0.1164	9.9822	0.1002
TND	Tunisian dinar	1.4381	0.6954	1.3843	0.7224	1.9340	0.5171	2.2468	0.4451
AED	U.A.E. dirham	3.6736	0.2722	3.5361	0.2828	4.9402	0.2024	5.7394	0.1742
GBP	U.K. pound sterling	0.6401	1.5623	0.6161	1.6231	0.8608	1.1618	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9626	1.0389	1.3448	0.7436	1.5623	0.6401
VEF	Venezuelan bolivar fuerte	4.2947	0.2328	4.1339	0.2419	5.7755	0.1731	6.7098	0.1490
VND	Vietnamese dong (1000)	20.778	0.04813	20.000	0.05000	27.942	0.03579	32.462	0.03081

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.