

Monday, October 3, 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	4.4144	0.2265	4.2283	0.2365	5.8626	0.1706	6.8304	0.1464
AUD	Australian dollar	1.0366	0.9647	0.9930	1.0071	1.3767	0.7264	1.6040	0.6234
BSD	Bahamian dollar	1.0000	1.0000	0.9579	1.0440	1.3281	0.7530	1.5473	0.6463
BRL	Brazilian real	1.8824	0.5312	1.8031	0.5546	2.5000	0.4000	2.9127	0.3433
XAF	CFA franc (100)	4.9385	0.2025	4.7304	0.2114	6.5587	0.1525	7.6414	0.1309
XPF	CFP franc (100)	0.8985	1.1130	0.8606	1.1620	1.1932	0.8381	1.3902	0.7193
CAD	Canadian dollar	1.0440	0.9579	1.0000	1.0000	1.3865	0.7212	1.6154	0.6190
CLP	Chilean peso (100)	5.2436	0.1907	5.0226	0.1991	6.9638	0.1436	8.1135	0.1233
CNY	Chinese renminbi	6.3736	0.1569	6.1050	0.1638	8.4646	0.1181	9.8620	0.1014
COP	Colombian peso (1000)	1.9405	0.5153	1.8587	0.5380	2.5771	0.3880	3.0026	0.3330
HRK	Croatian kuna	5.6371	0.1774	5.3996	0.1852	7.4865	0.1336	8.7225	0.1146
CZK	Czech Republic koruna	18.703	0.05347	17.915	0.05582	24.839	0.04026	28.939	0.03455
DKK	Danish krone	5.6039	0.1784	5.3677	0.1863	7.4423	0.1344	8.6710	0.1153
XCD	East Caribbean dollar	2.6701	0.3745	2.5575	0.3910	3.5460	0.2820	4.1315	0.2420
EUR	European Euro	0.7530	1.3281	0.7212	1.3865	1.0000	1.0000	1.1651	0.8583
FJD	Fiji dollar	1.8198	0.5495	1.7431	0.5737	2.4168	0.4138	2.8158	0.3551
GHS	Ghanaian cedi	1.6101	0.6211	1.5423	0.6484	2.1383	0.4677	2.4914	0.4014
GTQ	Guatemalan quetzal	7.9513	0.1258	7.6161	0.1313	10.5598	0.0947	12.3031	0.0813
HNL	Honduran lempira	18.899	0.05291	18.103	0.05524	25.100	0.03984	29.243	0.03420
HKD	Hong Kong dollar	7.7885	0.1284	7.4602	0.1340	10.3436	0.0967	12.0513	0.0830
HUF	Hungarian forint (100)	2.2303	0.4484	2.1363	0.4681	2.9620	0.3376	3.4510	0.2898
ISK	Icelandic krona (100)	1.1877	0.8420	1.1377	0.8790	1.5774	0.6340	1.8378	0.5441
INR	Indian rupee	49.106	0.02036	47.037	0.02126	65.216	0.01533	75.983	0.01316
IDR	Indonesian rupiah (1000)	8.9231	0.1121	8.5470	0.1170	11.8504	0.0844	13.8068	0.0724
ILS	Israeli new shekel	3.7540	0.2664	3.5958	0.2781	4.9856	0.2006	5.8087	0.1722
JMD	Jamaican dollar	85.785	0.01166	82.169	0.01217	113.928	0.00878	132.736	0.00753
JPY	Japanese yen (100)	0.7665	1.3046	0.7342	1.3620	1.0180	0.9823	1.1860	0.8431
MYR	Malaysian ringgit	3.2103	0.3115	3.0750	0.3252	4.2635	0.2345	4.9674	0.2013
MXN	Mexican peso	13.879	0.07205	13.294	0.07522	18.433	0.05425	21.476	0.04656
MAD	Moroccan dirham	8.4194	0.1188	8.0645	0.1240	11.1815	0.0894	13.0274	0.0768
MMK	Myanmar kyat	5.4717	0.1828	5.2411	0.1908	7.2668	0.1376	8.4665	0.1181
ANG	Neth. Antilles florin	1.7499	0.5715	1.6762	0.5966	2.3240	0.4303	2.7077	0.3693
TRY	New Turkish lira	1.8797	0.5320	1.8005	0.5554	2.4964	0.4006	2.9085	0.3438
NZD	New Zealand dollar	1.3121	0.7622	1.2568	0.7957	1.7425	0.5739	2.0302	0.4926
NOK	Norwegian krone	5.8586	0.1707	5.6117	0.1782	7.7806	0.1285	9.0651	0.1103
PKR	Pakistan rupee	87.584	0.01142	83.893	0.01192	116.317	0.00860	135.520	0.00738
PAB	Panamanian balboa	1.0000	1.0000	0.9579	1.0440	1.3281	0.7530	1.5473	0.6463
PEN	Peruvian new sol	2.7722	0.3607	2.6553	0.3766	3.6816	0.2716	4.2894	0.2331
PHP	Philippine peso	43.902	0.02278	42.052	0.02378	58.305	0.01715	67.931	0.01472
PLN	Polish zloty	3.3048	0.3026	3.1656	0.3159	4.3890	0.2278	5.1136	0.1956
RON	Romanian new leu	3.2493	0.3078	3.1124	0.3213	4.3153	0.2317	5.0277	0.1989
RUB	Russian rouble	32.554	0.03072	31.182	0.03207	43.234	0.02313	50.371	0.01985
RSD	Serbian dinar	76.484	0.01307	73.260	0.01365	101.575	0.00984	118.344	0.00845
SGD	Singapore dollar	1.3104	0.7631	1.2552	0.7967	1.7403	0.5746	2.0276	0.4932
ZAR	South African rand	8.1947	0.1220	7.8493	0.1274	10.8830	0.0919	12.6797	0.0789
KRW	South Korean won (1000)	1.1810	0.8467	1.1312	0.8840	1.5684	0.6376	1.8274	0.5472
XDR	Special Drawing Rights	0.6596	1.5162	0.6318	1.5829	0.8759	1.1416	1.0206	0.9799
LKR	Sri Lanka rupee (100)	1.1025	0.9070	1.0561	0.9469	1.4643	0.6829	1.7060	0.5862
SEK	Swedish krona	6.8549	0.1459	6.5660	0.1523	9.1037	0.1098	10.6067	0.0943
CHF	Swiss franc	0.9152	1.0926	0.8767	1.1407	1.2155	0.8227	1.4161	0.7061
TWD	Taiwanese new dollar	30.643	0.03263	29.351	0.03407	40.696	0.02457	47.414	0.02109
THB	Thai baht	31.136	0.03212	29.824	0.03353	41.351	0.02418	48.178	0.02076
TTD	Trinidad and Tobago dollar	6.3736	0.1569	6.1050	0.1638	8.4646	0.1181	9.8620	0.1014
TND	Tunisian dinar	1.4508	0.6893	1.3897	0.7196	1.9268	0.5190	2.2449	0.4455
AED	U.A.E. dirham	3.6735	0.2722	3.5186	0.2842	4.8786	0.2050	5.6840	0.1759
GBP	U.K. pound sterling	0.6463	1.5473	0.6190	1.6154	0.8583	1.1651	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9579	1.0440	1.3281	0.7530	1.5473	0.6463
VEF	Venezuelan bolivar fuerte	4.2945	0.2329	4.1135	0.2431	5.7034	0.1753	6.6450	0.1505
VND	Vietnamese dong (1000)	20.880	0.04789	20.000	0.05000	27.730	0.03606	32.308	0.03095

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.