

Wednesday, October 5, 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	4.4407	0.2252	4.2499	0.2353	5.9180	0.1690	6.8542	0.1459
AUD	Australian dollar	1.0392	0.9623	0.9945	1.0055	1.3849	0.7221	1.6040	0.6234
BSD	Bahamian dollar	1.0000	1.0000	0.9570	1.0449	1.3327	0.7504	1.5435	0.6479
BRL	Brazilian real	1.8361	0.5446	1.7572	0.5691	2.4468	0.4087	2.8339	0.3529
XAF	CFA franc (100)	4.9218	0.2032	4.7103	0.2123	6.5591	0.1525	7.5968	0.1316
XPF	CFP franc (100)	0.8954	1.1169	0.8569	1.1670	1.1932	0.8381	1.3820	0.7236
CAD	Canadian dollar	1.0449	0.9570	1.0000	1.0000	1.3925	0.7181	1.6128	0.6200
CLP	Chilean peso (100)	5.3095	0.1883	5.0813	0.1968	7.0757	0.1413	8.1951	0.1220
CNY	Chinese renminbi	6.3752	0.1569	6.1013	0.1639	8.4960	0.1177	9.8401	0.1016
COP	Colombian peso (1000)	1.9678	0.5082	1.8832	0.5310	2.6224	0.3813	3.0373	0.3292
HRK	Croatian kuna	5.6147	0.1781	5.3735	0.1861	7.4825	0.1336	8.6663	0.1154
CZK	Czech Republic koruna	18.589	0.05379	17.790	0.05621	24.773	0.04037	28.692	0.03485
DKK	Danish krone	5.5847	0.1791	5.3447	0.1871	7.4425	0.1344	8.6200	0.1160
XCD	East Caribbean dollar	2.6703	0.3745	2.5556	0.3913	3.5587	0.2810	4.1216	0.2426
EUR	European Euro	0.7504	1.3327	0.7181	1.3925	1.0000	1.0000	1.1582	0.8634
FJD	Fiji dollar	1.8692	0.5350	1.7889	0.5590	2.4911	0.4014	2.8852	0.3466
GHS	Ghanaian cedi	1.6150	0.6192	1.5456	0.6470	2.1522	0.4646	2.4927	0.4012
GTQ	Guatemalan quetzal	7.9521	0.1258	7.6104	0.1314	10.5974	0.0944	12.2740	0.0815
HNL	Honduran lempira	18.905	0.05290	18.093	0.05527	25.194	0.03969	29.180	0.03427
HKD	Hong Kong dollar	7.7837	0.1285	7.4492	0.1342	10.3731	0.0964	12.0141	0.0832
HUF	Hungarian forint (100)	2.2313	0.4482	2.1354	0.4683	2.9735	0.3363	3.4439	0.2904
ISK	Icelandic krona (100)	1.1910	0.8396	1.1399	0.8773	1.5873	0.6300	1.8384	0.5440
INR	Indian rupee	49.241	0.02031	47.125	0.02122	65.622	0.01524	76.004	0.01316
IDR	Indonesian rupiah (1000)	8.9308	0.1120	8.5470	0.1170	11.9017	0.0840	13.7846	0.0725
ILS	Israeli new shekel	3.7265	0.2684	3.5663	0.2804	4.9661	0.2014	5.7518	0.1739
JMD	Jamaican dollar	85.788	0.01166	82.102	0.01218	114.327	0.00875	132.414	0.00755
JPY	Japanese yen (100)	0.7689	1.3006	0.7358	1.3590	1.0247	0.9759	1.1868	0.8426
MYR	Malaysian ringgit	3.1905	0.3134	3.0534	0.3275	4.2519	0.2352	4.9246	0.2031
MXN	Mexican peso	13.673	0.07314	13.086	0.07642	18.222	0.05488	21.104	0.04738
MAD	Moroccan dirham	8.3860	0.1192	8.0257	0.1246	11.1758	0.0895	12.9438	0.0773
MMK	Myanmar kyat	5.4735	0.1827	5.2383	0.1909	7.2944	0.1371	8.4484	0.1184
ANG	Neth. Antilles florin	1.7500	0.5714	1.6748	0.5971	2.3321	0.4288	2.7011	0.3702
TRY	New Turkish lira	1.8739	0.5336	1.7934	0.5576	2.4973	0.4004	2.8924	0.3457
NZD	New Zealand dollar	1.3110	0.7628	1.2547	0.7970	1.7472	0.5724	2.0236	0.4942
NOK	Norwegian krone	5.8834	0.1700	5.6306	0.1776	7.8407	0.1275	9.0811	0.1101
PKR	Pakistan rupee	87.293	0.01146	83.542	0.01197	116.332	0.00860	134.737	0.00742
PAB	Panamanian balboa	1.0000	1.0000	0.9570	1.0449	1.3327	0.7504	1.5435	0.6479
PEN	Peruvian new sol	2.7636	0.3619	2.6448	0.3781	3.6829	0.2715	4.2655	0.2344
PHP	Philippine peso	43.793	0.02283	41.911	0.02386	58.361	0.01713	67.594	0.01479
PLN	Polish zloty	3.2890	0.3040	3.1476	0.3177	4.3831	0.2282	5.0765	0.1970
RON	Romanian new leu	3.2400	0.3086	3.1008	0.3225	4.3178	0.2316	5.0009	0.2000
RUB	Russian rouble	32.521	0.03075	31.124	0.03213	43.340	0.02307	50.196	0.01992
RSD	Serbian dinar	76.382	0.01309	73.099	0.01368	101.791	0.00982	117.895	0.00848
SGD	Singapore dollar	1.3042	0.7668	1.2481	0.8012	1.7380	0.5754	2.0130	0.4968
ZAR	South African rand	8.0253	0.1246	7.6805	0.1302	10.6951	0.0935	12.3871	0.0807
KRW	South Korean won (1000)	1.1874	0.8422	1.1364	0.8800	1.5824	0.6320	1.8327	0.5456
XDR	Special Drawing Rights	0.6591	1.5173	0.6307	1.5854	0.8783	1.1385	1.0173	0.9830
LKR	Sri Lanka rupee (100)	1.1020	0.9075	1.0546	0.9482	1.4686	0.6809	1.7009	0.5879
SEK	Swedish krona	6.8834	0.1453	6.5876	0.1518	9.1733	0.1090	10.6245	0.0941
CHF	Swiss franc	0.9231	1.0834	0.8834	1.1320	1.2301	0.8129	1.4247	0.7019
TWD	Taiwanese new dollar	30.633	0.03264	29.317	0.03411	40.824	0.02450	47.282	0.02115
THB	Thai baht	31.182	0.03207	29.842	0.03351	41.555	0.02406	48.129	0.02078
TTD	Trinidad and Tobago dollar	6.3908	0.1565	6.1162	0.1635	8.5168	0.1174	9.8642	0.1014
TND	Tunisian dinar	1.4448	0.6921	1.3827	0.7232	1.9255	0.5194	2.2301	0.4484
AED	U.A.E. dirham	3.6728	0.2723	3.5149	0.2845	4.8946	0.2043	5.6689	0.1764
GBP	U.K. pound sterling	0.6479	1.5435	0.6200	1.6128	0.8634	1.1582	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9570	1.0449	1.3327	0.7504	1.5435	0.6479
VEF	Venezuelan bolivar fuerte	4.2947	0.2328	4.1102	0.2433	5.7234	0.1747	6.6289	0.1509
VND	Vietnamese dong (1000)	20.898	0.04785	20.000	0.05000	27.850	0.03591	32.256	0.03100

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.