

Thursday, October 6, 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	4.4101	0.2267	4.2283	0.2365	5.9129	0.1691	6.7899	0.1473
AUD	Australian dollar	1.0312	0.9697	0.9887	1.0114	1.3826	0.7233	1.5877	0.6298
BSD	Bahamian dollar	1.0000	1.0000	0.9588	1.0430	1.3407	0.7459	1.5396	0.6495
BRL	Brazilian real	1.8086	0.5529	1.7340	0.5767	2.4248	0.4124	2.7845	0.3591
XAF	CFA franc (100)	4.8921	0.2044	4.6904	0.2132	6.5591	0.1525	7.5319	0.1328
XPF	CFP franc (100)	0.8899	1.1237	0.8532	1.1720	1.1932	0.8381	1.3701	0.7299
CAD	Canadian dollar	1.0430	0.9588	1.0000	1.0000	1.3984	0.7151	1.6058	0.6227
CLP	Chilean peso (100)	5.2046	0.1921	4.9900	0.2004	6.9780	0.1433	8.0130	0.1248
CNY	Chinese renminbi	6.3792	0.1568	6.1162	0.1635	8.5529	0.1169	9.8214	0.1018
COP	Colombian peso (1000)	1.9532	0.5120	1.8727	0.5340	2.6187	0.3819	3.0071	0.3325
HRK	Croatian kuna	5.5716	0.1795	5.3419	0.1872	7.4701	0.1339	8.5780	0.1166
CZK	Czech Republic koruna	18.496	0.05407	17.734	0.05639	24.799	0.04032	28.477	0.03512
DKK	Danish krone	5.5508	0.1802	5.3220	0.1879	7.4423	0.1344	8.5460	0.1170
XCD	East Caribbean dollar	2.6703	0.3745	2.5602	0.3906	3.5801	0.2793	4.1111	0.2432
EUR	European Euro	0.7459	1.3407	0.7151	1.3984	1.0000	1.0000	1.1483	0.8708
FJD	Fiji dollar	1.8467	0.5415	1.7705	0.5648	2.4759	0.4039	2.8431	0.3517
GHS	Ghanaian cedi	1.6151	0.6192	1.5485	0.6458	2.1654	0.4618	2.4865	0.4022
GTQ	Guatemalan quetzal	7.9497	0.1258	7.6220	0.1312	10.6585	0.0938	12.2393	0.0817
HNL	Honduran lempira	18.905	0.05290	18.126	0.05517	25.347	0.03945	29.106	0.03436
HKD	Hong Kong dollar	7.7820	0.1285	7.4611	0.1340	10.4336	0.0958	11.9811	0.0835
HUF	Hungarian forint (100)	2.2093	0.4526	2.1182	0.4721	2.9621	0.3376	3.4014	0.2940
ISK	Icelandic krona (100)	1.1813	0.8465	1.1326	0.8829	1.5839	0.6314	1.8188	0.5498
INR	Indian rupee	49.198	0.02033	47.170	0.02120	65.962	0.01516	75.745	0.01320
IDR	Indonesian rupiah (1000)	8.9145	0.1122	8.5470	0.1170	11.9521	0.0837	13.7248	0.0729
ILS	Israeli new shekel	3.7117	0.2694	3.5587	0.2810	4.9765	0.2009	5.7146	0.1750
JMD	Jamaican dollar	85.773	0.01166	82.237	0.01216	115.000	0.00870	132.056	0.00757
JPY	Japanese yen (100)	0.7663	1.3049	0.7348	1.3610	1.0275	0.9733	1.1799	0.8476
MYR	Malaysian ringgit	3.1789	0.3146	3.0479	0.3281	4.2621	0.2346	4.8942	0.2043
MXN	Mexican peso	13.531	0.07390	12.974	0.07708	18.142	0.05512	20.833	0.04800
MAD	Moroccan dirham	8.3440	0.1198	8.0000	0.1250	11.1872	0.0894	12.8464	0.0778
MMK	Myanmar kyat	5.4751	0.1826	5.2493	0.1905	7.3407	0.1362	8.4294	0.1186
ANG	Neth. Antilles florin	1.7500	0.5714	1.6779	0.5960	2.3463	0.4262	2.6943	0.3712
TRY	New Turkish lira	1.8486	0.5409	1.7724	0.5642	2.4786	0.4035	2.8462	0.3514
NZD	New Zealand dollar	1.3026	0.7677	1.2489	0.8007	1.7465	0.5726	2.0055	0.4986
NOK	Norwegian krone	5.8563	0.1708	5.6148	0.1781	7.8518	0.1274	9.0163	0.1109
PKR	Pakistan rupee	87.280	0.01146	83.682	0.01195	117.021	0.00855	134.377	0.00744
PAB	Panamanian balboa	1.0000	1.0000	0.9588	1.0430	1.3407	0.7459	1.5396	0.6495
PEN	Peruvian new sol	2.7498	0.3637	2.6364	0.3793	3.6868	0.2712	4.2336	0.2362
PHP	Philippine peso	43.677	0.02290	41.876	0.02388	58.559	0.01708	67.245	0.01487
PLN	Polish zloty	3.2696	0.3058	3.1348	0.3190	4.3837	0.2281	5.0339	0.1987
RON	Romanian new leu	3.2191	0.3106	3.0864	0.3240	4.3160	0.2317	4.9562	0.2018
RUB	Russian rouble	32.361	0.03090	31.027	0.03223	43.388	0.02305	49.823	0.02007
RSD	Serbian dinar	75.965	0.01316	72.833	0.01373	101.850	0.00982	116.956	0.00855
SGD	Singapore dollar	1.3013	0.7685	1.2477	0.8015	1.7447	0.5732	2.0035	0.4991
ZAR	South African rand	7.9740	0.1254	7.6453	0.1308	10.6911	0.0935	12.2768	0.0815
KRW	South Korean won (1000)	1.1839	0.8447	1.1351	0.8810	1.5873	0.6300	1.8227	0.5486
XDR	Special Drawing Rights	0.6576	1.5207	0.6305	1.5861	0.8817	1.1342	1.0124	0.9877
LKR	Sri Lanka rupee (100)	1.1017	0.9077	1.0563	0.9467	1.4771	0.6770	1.6962	0.5896
SEK	Swedish krona	6.8393	0.1462	6.5574	0.1525	9.1698	0.1091	10.5298	0.0950
CHF	Swiss franc	0.9221	1.0845	0.8841	1.1311	1.2363	0.8089	1.4197	0.7044
TWD	Taiwanese new dollar	30.613	0.03267	29.351	0.03407	41.045	0.02436	47.132	0.02122
THB	Thai baht	31.023	0.03223	29.744	0.03362	41.594	0.02404	47.763	0.02094
TTD	Trinidad and Tobago dollar	6.3909	0.1565	6.1275	0.1632	8.5686	0.1167	9.8395	0.1016
TND	Tunisian dinar	1.4424	0.6933	1.3829	0.7231	1.9339	0.5171	2.2207	0.4503
AED	U.A.E. dirham	3.6725	0.2723	3.5211	0.2840	4.9239	0.2031	5.6542	0.1769
GBP	U.K. pound sterling	0.6495	1.5396	0.6227	1.6058	0.8708	1.1483	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9588	1.0430	1.3407	0.7459	1.5396	0.6495
VEF	Venezuelan bolivar fuerte	4.2939	0.2329	4.1169	0.2429	5.7571	0.1737	6.6110	0.1513
VND	Vietnamese dong (1000)	20.860	0.04794	20.000	0.05000	27.968	0.03576	32.116	0.03114

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.