

Friday, October 7, 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	4.3893	0.2278	4.2499	0.2353	5.9307	0.1686	6.8593	0.1458
AUD	Australian dollar	1.0160	0.9842	0.9838	1.0165	1.3728	0.7284	1.5878	0.6298
BSD	Bahamian dollar	1.0000	1.0000	0.9682	1.0328	1.3512	0.7401	1.5627	0.6399
BRL	Brazilian real	1.7667	0.5660	1.7106	0.5846	2.3871	0.4189	2.7609	0.3622
XAF	CFA franc (100)	4.8557	0.2059	4.7015	0.2127	6.5609	0.1524	7.5882	0.1318
XPF	CFP franc (100)	0.8835	1.1319	0.8554	1.1690	1.1938	0.8377	1.3807	0.7243
CAD	Canadian dollar	1.0328	0.9682	1.0000	1.0000	1.3955	0.7166	1.6140	0.6196
CLP	Chilean peso (100)	5.1409	0.1945	4.9776	0.2009	6.9462	0.1440	8.0338	0.1245
CNY	Chinese renminbi	6.3753	0.1569	6.1728	0.1620	8.6142	0.1161	9.9630	0.1004
COP	Colombian peso (1000)	1.9269	0.5190	1.8657	0.5360	2.6035	0.3841	3.0112	0.3321
HRK	Croatian kuna	5.5437	0.1804	5.3677	0.1863	7.4906	0.1335	8.6634	0.1154
CZK	Czech Republic koruna	18.345	0.05451	17.762	0.05630	24.787	0.04034	28.668	0.03488
DKK	Danish krone	5.5083	0.1815	5.3333	0.1875	7.4427	0.1344	8.6080	0.1162
XCD	East Caribbean dollar	2.6701	0.3745	2.5853	0.3868	3.6078	0.2772	4.1727	0.2397
EUR	European Euro	0.7401	1.3512	0.7166	1.3955	1.0000	1.0000	1.1566	0.8646
FJD	Fiji dollar	1.8693	0.5350	1.8100	0.5525	2.5258	0.3959	2.9213	0.3423
GHS	Ghanaian cedi	1.6175	0.6182	1.5662	0.6385	2.1856	0.4575	2.5278	0.3956
GTQ	Guatemalan quetzal	7.9446	0.1259	7.6923	0.1300	10.7346	0.0932	12.4154	0.0805
HNL	Honduran lempira	18.905	0.05290	18.305	0.05463	25.545	0.03915	29.544	0.03385
HKD	Hong Kong dollar	7.7823	0.1285	7.5352	0.1327	10.5153	0.0951	12.1618	0.0822
HUF	Hungarian forint (100)	2.1891	0.4568	2.1195	0.4718	2.9578	0.3381	3.4209	0.2923
ISK	Icelandic krona (100)	1.1708	0.8541	1.1337	0.8821	1.5820	0.6321	1.8297	0.5465
INR	Indian rupee	48.902	0.02045	47.348	0.02112	66.075	0.01513	76.420	0.01309
IDR	Indonesian rupiah (1000)	8.9034	0.1123	8.6207	0.1160	12.0302	0.0831	13.9138	0.0719
ILS	Israeli new shekel	3.6978	0.2704	3.5804	0.2793	4.9964	0.2001	5.7787	0.1730
JMD	Jamaican dollar	85.781	0.01166	83.056	0.01204	115.905	0.00863	134.053	0.00746
JPY	Japanese yen (100)	0.7679	1.3023	0.7435	1.3450	1.0375	0.9638	1.2000	0.8333
MYR	Malaysian ringgit	3.1584	0.3166	3.0581	0.3270	4.2676	0.2343	4.9358	0.2026
MXN	Mexican peso	13.306	0.07515	12.883	0.07762	17.979	0.05562	20.794	0.04809
MAD	Moroccan dirham	8.3023	0.1204	8.0386	0.1244	11.2178	0.0891	12.9743	0.0771
MMK	Myanmar kyat	5.4588	0.1832	5.2854	0.1892	7.3758	0.1356	8.5307	0.1172
ANG	Neth. Antilles florin	1.7499	0.5715	1.6943	0.5902	2.3645	0.4229	2.7347	0.3657
TRY	New Turkish lira	1.8410	0.5432	1.7825	0.5610	2.4875	0.4020	2.8770	0.3476
NZD	New Zealand dollar	1.2879	0.7764	1.2470	0.8019	1.7402	0.5746	2.0127	0.4968
NOK	Norwegian krone	5.7860	0.1728	5.6022	0.1785	7.8179	0.1279	9.0420	0.1106
PKR	Pakistan rupee	87.377	0.01144	84.602	0.01182	118.063	0.00847	136.548	0.00732
PAB	Panamanian balboa	1.0000	1.0000	0.9682	1.0328	1.3512	0.7401	1.5627	0.6399
PEN	Peruvian new sol	2.7402	0.3649	2.6532	0.3769	3.7026	0.2701	4.2823	0.2335
PHP	Philippine peso	43.541	0.02297	42.159	0.02372	58.832	0.01700	68.044	0.01470
PLN	Polish zloty	3.2356	0.3091	3.1328	0.3192	4.3719	0.2287	5.0564	0.1978
RON	Romanian new leu	3.1916	0.3133	3.0902	0.3236	4.3124	0.2319	4.9876	0.2005
RUB	Russian rouble	32.084	0.03117	31.066	0.03219	43.352	0.02307	50.140	0.01994
RSD	Serbian dinar	75.167	0.01330	72.780	0.01374	101.565	0.00985	117.467	0.00851
SGD	Singapore dollar	1.2907	0.7748	1.2497	0.8002	1.7439	0.5734	2.0170	0.4958
ZAR	South African rand	7.8780	0.1269	7.6278	0.1311	10.6445	0.0939	12.3112	0.0812
KRW	South Korean won (1000)	1.1710	0.8540	1.1338	0.8820	1.5822	0.6320	1.8299	0.5465
XDR	Special Drawing Rights	0.6547	1.5274	0.6339	1.5775	0.8846	1.1304	1.0231	0.9774
LKR	Sri Lanka rupee (100)	1.1020	0.9074	1.0670	0.9372	1.4890	0.6716	1.7222	0.5807
SEK	Swedish krona	6.7459	0.1482	6.5317	0.1531	9.1150	0.1097	10.5421	0.0949
CHF	Swiss franc	0.9154	1.0925	0.8863	1.1283	1.2368	0.8085	1.4305	0.6991
TWD	Taiwanese new dollar	30.484	0.03280	29.516	0.03388	41.189	0.02428	47.639	0.02099
THB	Thai baht	30.894	0.03237	29.913	0.03343	41.744	0.02396	48.280	0.02071
TTD	Trinidad and Tobago dollar	6.3911	0.1565	6.1881	0.1616	8.6355	0.1158	9.9876	0.1001
TND	Tunisian dinar	1.4350	0.6968	1.3895	0.7197	1.9390	0.5157	2.2426	0.4459
AED	U.A.E. dirham	3.6728	0.2723	3.5562	0.2812	4.9627	0.2015	5.7397	0.1742
GBP	U.K. pound sterling	0.6399	1.5627	0.6196	1.6140	0.8646	1.1566	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9682	1.0328	1.3512	0.7401	1.5627	0.6399
VEF	Venezuelan bolivar fuerte	4.2944	0.2329	4.1580	0.2405	5.8025	0.1723	6.7110	0.1490
VND	Vietnamese dong (1000)	20.656	0.04841	20.000	0.05000	27.910	0.03583	32.280	0.03098

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.