

Tuesday, October 11, 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	4.3905	0.2278	4.2680	0.2343	5.9957	0.1668	6.8464	0.1461
AUD	Australian dollar	1.0021	0.9979	0.9742	1.0265	1.3685	0.7307	1.5627	0.6399
BSD	Bahamian dollar	1.0000	1.0000	0.9721	1.0287	1.3656	0.7323	1.5593	0.6413
BRL	Brazilian real	1.7534	0.5703	1.7044	0.5867	2.3944	0.4176	2.7341	0.3658
XAF	CFA franc (100)	4.8025	0.2082	4.6685	0.2142	6.5584	0.1525	7.4888	0.1335
XPF	CFP franc (100)	0.8740	1.1442	0.8496	1.1770	1.1935	0.8378	1.3629	0.7337
CAD	Canadian dollar	1.0287	0.9721	1.0000	1.0000	1.4048	0.7118	1.6041	0.6234
CLP	Chilean peso (100)	5.0951	0.1963	4.9529	0.2019	6.9579	0.1437	7.9450	0.1259
CNY	Chinese renminbi	6.3736	0.1569	6.1958	0.1614	8.7038	0.1149	9.9387	0.1006
COP	Colombian peso (1000)	1.9156	0.5220	1.8622	0.5370	2.6160	0.3823	2.9872	0.3348
HRK	Croatian kuna	5.4747	0.1827	5.3220	0.1879	7.4763	0.1338	8.5370	0.1171
CZK	Czech Republic koruna	18.149	0.05510	17.643	0.05668	24.785	0.04035	28.301	0.03533
DKK	Danish krone	5.4515	0.1834	5.2994	0.1887	7.4446	0.1343	8.5008	0.1176
XCD	East Caribbean dollar	2.6699	0.3746	2.5954	0.3853	3.6460	0.2743	4.1632	0.2402
EUR	European Euro	0.7323	1.3656	0.7118	1.4048	1.0000	1.0000	1.1419	0.8758
FJD	Fiji dollar	1.8690	0.5350	1.8169	0.5504	2.5523	0.3918	2.9144	0.3431
GHS	Ghanaian cedi	1.6316	0.6129	1.5860	0.6305	2.2281	0.4488	2.5442	0.3931
GTQ	Guatemalan quetzal	7.9436	0.1259	7.7220	0.1295	10.8479	0.0922	12.3869	0.0807
HNL	Honduran lempira	18.906	0.05289	18.379	0.05441	25.819	0.03873	29.482	0.03392
HKD	Hong Kong dollar	7.7809	0.1285	7.5638	0.1322	10.6257	0.0941	12.1332	0.0824
HUF	Hungarian forint (100)	2.1661	0.4617	2.1057	0.4749	2.9581	0.3381	3.3778	0.2961
ISK	Icelandic krona (100)	1.1630	0.8598	1.1306	0.8845	1.5882	0.6296	1.8136	0.5514
INR	Indian rupee	49.244	0.02031	47.870	0.02089	67.247	0.01487	76.788	0.01302
IDR	Indonesian rupiah (1000)	8.9452	0.1118	8.6957	0.1150	12.2157	0.0819	13.9487	0.0717
ILS	Israeli new shekel	3.6845	0.2714	3.5817	0.2792	5.0315	0.1987	5.7453	0.1741
JMD	Jamaican dollar	85.796	0.01166	83.403	0.01199	117.164	0.00854	133.786	0.00747
JPY	Japanese yen (100)	0.7665	1.3046	0.7452	1.3420	1.0468	0.9553	1.1953	0.8366
MYR	Malaysian ringgit	3.1420	0.3183	3.0544	0.3274	4.2908	0.2331	4.8995	0.2041
MXN	Mexican peso	13.317	0.07509	12.945	0.07725	18.185	0.05499	20.765	0.04816
MAD	Moroccan dirham	8.2230	0.1216	7.9936	0.1251	11.2294	0.0891	12.8225	0.0780
MMK	Myanmar kyat	5.4314	0.1841	5.2798	0.1894	7.4171	0.1348	8.4694	0.1181
ANG	Neth. Antilles florin	1.7501	0.5714	1.7013	0.5878	2.3899	0.4184	2.7290	0.3664
TRY	New Turkish lira	1.8432	0.5425	1.7918	0.5581	2.5171	0.3973	2.8742	0.3479
NZD	New Zealand dollar	1.2785	0.7822	1.2429	0.8046	1.7460	0.5728	1.9937	0.5016
NOK	Norwegian krone	5.6866	0.1759	5.5279	0.1809	7.7656	0.1288	8.8673	0.1128
PKR	Pakistan rupee	87.474	0.01143	85.034	0.01176	119.456	0.00837	136.403	0.00733
PAB	Panamanian balboa	1.0000	1.0000	0.9721	1.0287	1.3656	0.7323	1.5593	0.6413
PEN	Peruvian new sol	2.7286	0.3665	2.6525	0.3770	3.7263	0.2684	4.2549	0.2350
PHP	Philippine peso	43.442	0.02302	42.230	0.02368	59.324	0.01686	67.741	0.01476
PLN	Polish zloty	3.1701	0.3154	3.0817	0.3245	4.3291	0.2310	4.9433	0.2023
RON	Romanian new leu	3.1701	0.3154	3.0817	0.3245	4.3291	0.2310	4.9433	0.2023
RUB	Russian rouble	31.536	0.03171	30.656	0.03262	43.066	0.02322	49.175	0.02034
RSD	Serbian dinar	74.167	0.01348	72.098	0.01387	101.283	0.00987	115.652	0.00865
SGD	Singapore dollar	1.2819	0.7801	1.2461	0.8025	1.7505	0.5713	1.9989	0.5003
ZAR	South African rand	7.9131	0.1264	7.6923	0.1300	10.8062	0.0925	12.3392	0.0810
KRW	South Korean won (1000)	1.1716	0.8535	1.1390	0.8780	1.6000	0.6250	1.8270	0.5473
XDR	Special Drawing Rights	0.6522	1.5334	0.6340	1.5774	0.8906	1.1228	1.0169	0.9833
LKR	Sri Lanka rupee (100)	1.1015	0.9078	1.0708	0.9339	1.5042	0.6648	1.7176	0.5822
SEK	Swedish krona	6.6712	0.1499	6.4851	0.1542	9.1102	0.1098	10.4027	0.0961
CHF	Swiss franc	0.9066	1.1030	0.8813	1.1347	1.2380	0.8077	1.4137	0.7074
TWD	Taiwanese new dollar	30.327	0.03297	29.481	0.03392	41.415	0.02415	47.291	0.02115
THB	Thai baht	30.948	0.03231	30.084	0.03324	42.262	0.02366	48.258	0.02072
TTD	Trinidad and Tobago dollar	6.3894	0.1565	6.2112	0.1610	8.7255	0.1146	9.9634	0.1004
TND	Tunisian dinar	1.4303	0.6991	1.3904	0.7192	1.9533	0.5120	2.2304	0.4484
AED	U.A.E. dirham	3.6726	0.2723	3.5702	0.2801	5.0154	0.1994	5.7269	0.1746
GBP	U.K. pound sterling	0.6413	1.5593	0.6234	1.6041	0.8758	1.1419	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9721	1.0287	1.3656	0.7323	1.5593	0.6413
VEF	Venezuelan bolivar fuerte	4.2952	0.2328	4.1754	0.2395	5.8656	0.1705	6.6977	0.1493
VND	Vietnamese dong (1000)	20.994	0.04763	20.408	0.04900	28.669	0.03488	32.737	0.03055

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.