

Wednesday, October 12, 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	4.3716	0.2287	4.3011	0.2325	6.0348	0.1657	6.8877	0.1452
AUD	Australian dollar	0.9836	1.0166	0.9678	1.0333	1.3579	0.7364	1.5498	0.6452
BSD	Bahamian dollar	1.0000	1.0000	0.9839	1.0164	1.3805	0.7244	1.5756	0.6347
BRL	Brazilian real	1.7751	0.5634	1.7464	0.5726	2.4504	0.4081	2.7967	0.3576
XAF	CFA franc (100)	4.7518	0.2104	4.6751	0.2139	6.5596	0.1524	7.4867	0.1336
XPF	CFP franc (100)	0.8643	1.1570	0.8503	1.1760	1.1931	0.8381	1.3617	0.7344
CAD	Canadian dollar	1.0164	0.9839	1.0000	1.0000	1.4031	0.7127	1.6014	0.6245
CLP	Chilean peso (100)	4.9921	0.2003	4.9116	0.2036	6.8915	0.1451	7.8654	0.1271
CNY	Chinese renminbi	6.3605	0.1572	6.2578	0.1598	8.7804	0.1139	10.0213	0.0998
COP	Colombian peso (1000)	1.8927	0.5283	1.8622	0.5370	2.6128	0.3827	2.9821	0.3353
HRK	Croatian kuna	5.4208	0.1845	5.3333	0.1875	7.4832	0.1336	8.5408	0.1171
CZK	Czech Republic koruna	17.898	0.05587	17.609	0.05679	24.707	0.04047	28.199	0.03546
DKK	Danish krone	5.3949	0.1854	5.3079	0.1884	7.4475	0.1343	8.5000	0.1176
XCD	East Caribbean dollar	2.6698	0.3746	2.6267	0.3807	3.6856	0.2713	4.2065	0.2377
EUR	European Euro	0.7244	1.3805	0.7127	1.4031	1.0000	1.0000	1.1413	0.8762
FJD	Fiji dollar	1.8131	0.5516	1.7838	0.5606	2.5029	0.3995	2.8566	0.3501
GHS	Ghanaian cedi	1.6320	0.6128	1.6057	0.6228	2.2529	0.4439	2.5713	0.3889
GTQ	Guatemalan quetzal	7.9468	0.1258	7.8186	0.1279	10.9703	0.0912	12.5207	0.0799
HNL	Honduran lempira	18.906	0.05289	18.601	0.05376	26.099	0.03832	29.788	0.03357
HKD	Hong Kong dollar	7.7793	0.1285	7.6538	0.1307	10.7391	0.0931	12.2568	0.0816
HUF	Hungarian forint (100)	2.1065	0.4747	2.0725	0.4825	2.9080	0.3439	3.3190	0.3013
ISK	Icelandic krona (100)	1.1525	0.8677	1.1339	0.8819	1.5910	0.6285	1.8159	0.5507
INR	Indian rupee	48.960	0.02043	48.170	0.02076	67.587	0.01480	77.139	0.01296
IDR	Indonesian rupiah (1000)	8.9158	0.1122	8.7719	0.1140	12.3079	0.0812	14.0474	0.0712
ILS	Israeli new shekel	3.6496	0.2740	3.5907	0.2785	5.0381	0.1985	5.7501	0.1739
JMD	Jamaican dollar	85.845	0.01165	84.459	0.01184	118.505	0.00844	135.253	0.00739
JPY	Japanese yen (100)	0.7729	1.2938	0.7605	1.3150	1.0670	0.9372	1.2178	0.8212
MYR	Malaysian ringgit	3.1264	0.3199	3.0760	0.3251	4.3159	0.2317	4.9259	0.2030
MXN	Mexican peso	13.233	0.07557	13.019	0.07681	18.267	0.05474	20.849	0.04796
MAD	Moroccan dirham	8.1377	0.1229	8.0064	0.1249	11.2338	0.0890	12.8215	0.0780
MMK	Myanmar kyat	5.4006	0.1852	5.3135	0.1882	7.4554	0.1341	8.5090	0.1175
ANG	Neth. Antilles florin	1.7500	0.5714	1.7218	0.5808	2.4158	0.4139	2.7572	0.3627
TRY	New Turkish lira	1.8231	0.5485	1.7937	0.5575	2.5168	0.3973	2.8725	0.3481
NZD	New Zealand dollar	1.2551	0.7967	1.2349	0.8098	1.7327	0.5772	1.9775	0.5057
NOK	Norwegian krone	5.6248	0.1778	5.5340	0.1807	7.7648	0.1288	8.8622	0.1128
PKR	Pakistan rupee	87.170	0.01147	85.763	0.01166	120.334	0.00831	137.341	0.00728
PAB	Panamanian balboa	1.0000	1.0000	0.9839	1.0164	1.3805	0.7244	1.5756	0.6347
PEN	Peruvian new sol	2.7242	0.3671	2.6802	0.3731	3.7607	0.2659	4.2921	0.2330
PHP	Philippine peso	43.417	0.02303	42.717	0.02341	59.936	0.01668	68.407	0.01462
PLN	Polish zloty	3.1073	0.3218	3.0572	0.3271	4.2895	0.2331	4.8958	0.2043
RON	Romanian new leu	3.1216	0.3203	3.0713	0.3256	4.3093	0.2321	4.9183	0.2033
RUB	Russian rouble	31.102	0.03215	30.600	0.03268	42.935	0.02329	49.002	0.02041
RSD	Serbian dinar	72.965	0.01371	71.788	0.01393	100.725	0.00993	114.961	0.00870
SGD	Singapore dollar	1.2758	0.7838	1.2552	0.7967	1.7611	0.5678	2.0100	0.4975
ZAR	South African rand	7.8005	0.1282	7.6746	0.1303	10.7682	0.0929	12.2901	0.0814
KRW	South Korean won (1000)	1.1656	0.8579	1.1468	0.8720	1.6091	0.6215	1.8365	0.5445
XDR	Special Drawing Rights	0.6492	1.5404	0.6387	1.5657	0.8961	1.1159	1.0228	0.9777
LKR	Sri Lanka rupee (100)	1.1020	0.9074	1.0842	0.9223	1.5213	0.6573	1.7363	0.5759
SEK	Swedish krona	6.6129	0.1512	6.5062	0.1537	9.1288	0.1095	10.4190	0.0960
CHF	Swiss franc	0.8946	1.1179	0.8801	1.1362	1.2349	0.8098	1.4094	0.7095
TWD	Taiwanese new dollar	30.358	0.03294	29.869	0.03348	41.909	0.02386	47.832	0.02091
THB	Thai baht	30.819	0.03245	30.321	0.03298	42.544	0.02351	48.557	0.02059
TTD	Trinidad and Tobago dollar	6.3884	0.1565	6.2854	0.1591	8.8190	0.1134	10.0654	0.0994
TND	Tunisian dinar	1.4211	0.7037	1.3982	0.7152	1.9618	0.5097	2.2391	0.4466
AED	U.A.E. dirham	3.6733	0.2722	3.6140	0.2767	5.0708	0.1972	5.7875	0.1728
GBP	U.K. pound sterling	0.6347	1.5756	0.6245	1.6014	0.8762	1.1413	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9839	1.0164	1.3805	0.7244	1.5756	0.6347
VEF	Venezuelan bolivar fuerte	4.2940	0.2329	4.2248	0.2367	5.9278	0.1687	6.7655	0.1478
VND	Vietnamese dong (1000)	20.743	0.04821	20.408	0.04900	28.635	0.03492	32.682	0.03060

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.