

Friday, October 14, 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	4.4271	0.2259	4.3630	0.2292	6.1361	0.1630	6.9978	0.1429
AUD	Australian dollar	0.9713	1.0296	0.9572	1.0447	1.3462	0.7428	1.5353	0.6513
BSD	Bahamian dollar	1.0000	1.0000	0.9855	1.0147	1.3860	0.7215	1.5807	0.6326
BRL	Brazilian real	1.7366	0.5758	1.7114	0.5843	2.4070	0.4155	2.7450	0.3643
XAF	CFA franc (100)	4.7327	0.2113	4.6642	0.2144	6.5597	0.1524	7.4809	0.1337
XPF	CFP franc (100)	0.8606	1.1619	0.8482	1.1790	1.1929	0.8383	1.3604	0.7351
CAD	Canadian dollar	1.0147	0.9855	1.0000	1.0000	1.4064	0.7110	1.6039	0.6235
CLP	Chilean peso (100)	4.9911	0.2004	4.9188	0.2033	6.9179	0.1446	7.8893	0.1268
CNY	Chinese renminbi	6.3777	0.1568	6.2854	0.1591	8.8397	0.1131	10.0811	0.0992
COP	Colombian peso (1000)	1.8966	0.5272	1.8692	0.5350	2.6288	0.3804	2.9979	0.3336
HRK	Croatian kuna	5.3916	0.1855	5.3135	0.1882	7.4729	0.1338	8.5223	0.1173
CZK	Czech Republic koruna	17.846	0.05604	17.587	0.05686	24.734	0.04043	28.208	0.03545
DKK	Danish krone	5.3716	0.1862	5.2938	0.1889	7.4452	0.1343	8.4907	0.1178
XCD	East Caribbean dollar	2.6703	0.3745	2.6316	0.3800	3.7011	0.2702	4.2208	0.2369
EUR	European Euro	0.7215	1.3860	0.7110	1.4064	1.0000	1.0000	1.1404	0.8769
FJD	Fiji dollar	1.7912	0.5583	1.7652	0.5665	2.4826	0.4028	2.8312	0.3532
GHS	Ghanaian cedi	1.6395	0.6099	1.6158	0.6189	2.2724	0.4401	2.5915	0.3859
GTQ	Guatemalan quetzal	7.9397	0.1259	7.8247	0.1278	11.0047	0.0909	12.5501	0.0797
HNL	Honduran lempira	18.906	0.05289	18.632	0.05367	26.205	0.03816	29.884	0.03346
HKD	Hong Kong dollar	7.7778	0.1286	7.6651	0.1305	10.7802	0.0928	12.2941	0.0813
HUF	Hungarian forint (100)	2.1135	0.4731	2.0829	0.4801	2.9294	0.3414	3.3408	0.2993
ISK	Icelandic krona (100)	1.1524	0.8677	1.1357	0.8805	1.5973	0.6261	1.8216	0.5490
INR	Indian rupee	48.901	0.02045	48.193	0.02075	67.778	0.01475	77.296	0.01294
IDR	Indonesian rupiah (1000)	8.8235	0.1133	8.6957	0.1150	12.2296	0.0818	13.9470	0.0717
ILS	Israeli new shekel	3.6539	0.2737	3.6010	0.2777	5.0645	0.1975	5.7757	0.1731
JMD	Jamaican dollar	85.846	0.01165	84.602	0.01182	118.985	0.00840	135.694	0.00737
JPY	Japanese yen (100)	0.7740	1.2920	0.7628	1.3110	1.0728	0.9322	1.2234	0.8174
MYR	Malaysian ringgit	3.1279	0.3197	3.0826	0.3244	4.3354	0.2307	4.9442	0.2023
MXN	Mexican peso	13.292	0.07523	13.099	0.07634	18.423	0.05428	21.010	0.04760
MAD	Moroccan dirham	8.1241	0.1231	8.0064	0.1249	11.2602	0.0888	12.8415	0.0779
MMK	Myanmar kyat	5.4002	0.1852	5.3220	0.1879	7.4848	0.1336	8.5359	0.1172
ANG	Neth. Antilles florin	1.7501	0.5714	1.7247	0.5798	2.4257	0.4123	2.7663	0.3615
TRY	New Turkish lira	1.8379	0.5441	1.8113	0.5521	2.5474	0.3926	2.9051	0.3442
NZD	New Zealand dollar	1.2470	0.8019	1.2290	0.8137	1.7284	0.5786	1.9711	0.5073
NOK	Norwegian krone	5.5753	0.1794	5.4945	0.1820	7.7275	0.1294	8.8126	0.1135
PKR	Pakistan rupee	86.652	0.01154	85.397	0.01171	120.102	0.00833	136.968	0.00730
PAB	Panamanian balboa	1.0000	1.0000	0.9855	1.0147	1.3860	0.7215	1.5807	0.6326
PEN	Peruvian new sol	2.7196	0.3677	2.6802	0.3731	3.7695	0.2653	4.2988	0.2326
PHP	Philippine peso	43.345	0.02307	42.717	0.02341	60.077	0.01665	68.513	0.01460
PLN	Polish zloty	3.1002	0.3226	3.0553	0.3273	4.2970	0.2327	4.9004	0.2041
RON	Romanian new leu	3.1231	0.3202	3.0779	0.3249	4.3287	0.2310	4.9366	0.2026
RUB	Russian rouble	30.889	0.03237	30.441	0.03285	42.813	0.02336	48.825	0.02048
RSD	Serbian dinar	72.118	0.01387	71.073	0.01407	99.957	0.01000	113.994	0.00877
SGD	Singapore dollar	1.2663	0.7897	1.2480	0.8013	1.7551	0.5698	2.0016	0.4996
ZAR	South African rand	7.8295	0.1277	7.7160	0.1296	10.8519	0.0922	12.3758	0.0808
KRW	South Korean won (1000)	1.1557	0.8653	1.1390	0.8780	1.6018	0.6243	1.8268	0.5474
XDR	Special Drawing Rights	0.6480	1.5432	0.6386	1.5659	0.8982	1.1134	1.0243	0.9763
LKR	Sri Lanka rupee (100)	1.1020	0.9075	1.0860	0.9208	1.5274	0.6547	1.7419	0.5741
SEK	Swedish krona	6.6061	0.1514	6.5104	0.1536	9.1563	0.1092	10.4421	0.0958
CHF	Swiss franc	0.8935	1.1192	0.8805	1.1357	1.2384	0.8075	1.4123	0.7081
TWD	Taiwanese new dollar	30.281	0.03302	29.842	0.03351	41.970	0.02383	47.863	0.02089
THB	Thai baht	30.786	0.03248	30.340	0.03296	42.670	0.02344	48.662	0.02055
TTD	Trinidad and Tobago dollar	6.3898	0.1565	6.2972	0.1588	8.8564	0.1129	10.1001	0.0990
TND	Tunisian dinar	1.4200	0.7042	1.3994	0.7146	1.9681	0.5081	2.2445	0.4455
AED	U.A.E. dirham	3.6725	0.2723	3.6193	0.2763	5.0901	0.1965	5.8049	0.1723
GBP	U.K. pound sterling	0.6326	1.5807	0.6235	1.6039	0.8769	1.1404	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9855	1.0147	1.3860	0.7215	1.5807	0.6326
VEF	Venezuelan bolivar fuerte	4.2941	0.2329	4.2319	0.2363	5.9518	0.1680	6.7876	0.1473
VND	Vietnamese dong (1000)	20.708	0.04829	20.408	0.04900	28.702	0.03484	32.733	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.