

Tuesday, October 18, 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	4.4206	0.2262	4.3497	0.2299	6.0644	0.1649	6.9195	0.1445
AUD	Australian dollar	0.9785	1.0219	0.9628	1.0386	1.3424	0.7449	1.5317	0.6529
BSD	Bahamian dollar	1.0000	1.0000	0.9840	1.0163	1.3718	0.7289	1.5653	0.6389
BRL	Brazilian real	1.7574	0.5690	1.7292	0.5783	2.4109	0.4148	2.7508	0.3635
XAF	CFA franc (100)	4.7826	0.2091	4.7059	0.2125	6.5609	0.1524	7.4861	0.1336
XPF	CFP franc (100)	0.8701	1.1493	0.8562	1.1680	1.1937	0.8378	1.3620	0.7342
CAD	Canadian dollar	1.0163	0.9840	1.0000	1.0000	1.3942	0.7173	1.5908	0.6286
CLP	Chilean peso (100)	5.0917	0.1964	5.0100	0.1996	6.9850	0.1432	7.9699	0.1255
CNY	Chinese renminbi	6.3798	0.1567	6.2775	0.1593	8.7520	0.1143	9.9862	0.1001
COP	Colombian peso (1000)	1.9032	0.5254	1.8727	0.5340	2.6109	0.3830	2.9790	0.3357
HRK	Croatian kuna	5.4493	0.1835	5.3619	0.1865	7.4756	0.1338	8.5298	0.1172
CZK	Czech Republic koruna	18.194	0.05496	17.902	0.05586	24.959	0.04007	28.478	0.03511
DKK	Danish krone	5.4290	0.1842	5.3419	0.1872	7.4476	0.1343	8.4979	0.1177
XCD	East Caribbean dollar	2.6703	0.3745	2.6274	0.3806	3.6632	0.2730	4.1797	0.2393
EUR	European Euro	0.7289	1.3718	0.7173	1.3942	1.0000	1.0000	1.1410	0.8764
FJD	Fiji dollar	1.7820	0.5612	1.7535	0.5703	2.4447	0.4091	2.7894	0.3585
GHS	Ghanaian cedi	1.6295	0.6137	1.6033	0.6237	2.2354	0.4474	2.5506	0.3921
GTQ	Guatemalan quetzal	7.9213	0.1262	7.7942	0.1283	10.8667	0.0920	12.3991	0.0807
HNL	Honduran lempira	18.904	0.05290	18.601	0.05376	25.934	0.03856	29.591	0.03379
HKD	Hong Kong dollar	7.7778	0.1286	7.6530	0.1307	10.6699	0.0937	12.1745	0.0821
HUF	Hungarian forint (100)	2.1660	0.4617	2.1313	0.4692	2.9714	0.3365	3.3905	0.2949
ISK	Icelandic krona (100)	1.1584	0.8632	1.1399	0.8773	1.5892	0.6292	1.8133	0.5515
INR	Indian rupee	49.335	0.02027	48.544	0.02060	67.680	0.01478	77.223	0.01295
IDR	Indonesian rupiah (1000)	8.8374	0.1132	8.6957	0.1150	12.1235	0.0825	13.8330	0.0723
ILS	Israeli new shekel	3.6505	0.2739	3.5920	0.2784	5.0079	0.1997	5.7141	0.1750
JMD	Jamaican dollar	85.836	0.01165	84.459	0.01184	117.753	0.00849	134.358	0.00744
JPY	Japanese yen (100)	0.7676	1.3028	0.7553	1.3240	1.0530	0.9496	1.2015	0.8323
MYR	Malaysian ringgit	3.1338	0.3191	3.0836	0.3243	4.2991	0.2326	4.9053	0.2039
MXN	Mexican peso	13.425	0.07449	13.210	0.07570	18.417	0.05430	21.015	0.04759
MAD	Moroccan dirham	8.1828	0.1222	8.0515	0.1242	11.2254	0.0891	12.8084	0.0781
MMK	Myanmar kyat	5.4116	0.1848	5.3248	0.1878	7.4239	0.1347	8.4707	0.1181
ANG	Neth. Antilles florin	1.7811	0.5614	1.7525	0.5706	2.4434	0.4093	2.7879	0.3587
TRY	New Turkish lira	1.8641	0.5365	1.8342	0.5452	2.5572	0.3910	2.9178	0.3427
NZD	New Zealand dollar	1.2615	0.7927	1.2413	0.8056	1.7306	0.5778	1.9747	0.5064
NOK	Norwegian krone	5.6336	0.1775	5.5432	0.1804	7.7284	0.1294	8.8182	0.1134
PKR	Pakistan rupee	86.789	0.01152	85.397	0.01171	119.061	0.00840	135.850	0.00736
PAB	Panamanian balboa	1.0000	1.0000	0.9840	1.0163	1.3718	0.7289	1.5653	0.6389
PEN	Peruvian new sol	2.7203	0.3676	2.6767	0.3736	3.7318	0.2680	4.2580	0.2349
PHP	Philippine peso	43.247	0.02312	42.553	0.02350	59.328	0.01686	67.694	0.01477
PLN	Polish zloty	3.1749	0.3150	3.1240	0.3201	4.3555	0.2296	4.9697	0.2012
RON	Romanian new leu	3.1789	0.3146	3.1279	0.3197	4.3610	0.2293	4.9759	0.2010
RUB	Russian rouble	31.184	0.03207	30.684	0.03259	42.780	0.02338	48.813	0.02049
RSD	Serbian dinar	72.905	0.01372	71.736	0.01394	100.014	0.01000	114.118	0.00876
SGD	Singapore dollar	1.2697	0.7876	1.2494	0.8004	1.7419	0.5741	1.9875	0.5031
ZAR	South African rand	8.0403	0.1244	7.9114	0.1264	11.0301	0.0907	12.5854	0.0795
KRW	South Korean won (1000)	1.1497	0.8698	1.1312	0.8840	1.5771	0.6341	1.7995	0.5557
XDR	Special Drawing Rights	0.6508	1.5365	0.6404	1.5615	0.8928	1.1200	1.0187	0.9816
LKR	Sri Lanka rupee (100)	1.1018	0.9076	1.0841	0.9224	1.5115	0.6616	1.7246	0.5798
SEK	Swedish krona	6.6599	0.1502	6.5531	0.1526	9.1363	0.1095	10.4246	0.0959
CHF	Swiss franc	0.9014	1.1094	0.8869	1.1275	1.2365	0.8087	1.4109	0.7088
TWD	Taiwanese new dollar	30.166	0.03315	29.682	0.03369	41.383	0.02416	47.219	0.02118
THB	Thai baht	30.741	0.03253	30.248	0.03306	42.172	0.02371	48.119	0.02078
TTD	Trinidad and Tobago dollar	6.3758	0.1568	6.2735	0.1594	8.7465	0.1143	9.9799	0.1002
TND	Tunisian dinar	1.4286	0.7000	1.4057	0.7114	1.9598	0.5103	2.2362	0.4472
AED	U.A.E. dirham	3.6729	0.2723	3.6140	0.2767	5.0387	0.1985	5.7492	0.1739
GBP	U.K. pound sterling	0.6389	1.5653	0.6286	1.5908	0.8764	1.1410	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9840	1.0163	1.3718	0.7289	1.5653	0.6389
VEF	Venezuelan bolivar fuerte	4.2954	0.2328	4.2265	0.2366	5.8926	0.1697	6.7236	0.1487
VND	Vietnamese dong (1000)	20.741	0.04821	20.408	0.04900	28.453	0.03515	32.465	0.03080

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.