

Wednesday, October 19, 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	4.4320	0.2256	4.3725	0.2287	6.1045	0.1638	7.0017	0.1428
AUD	Australian dollar	0.9735	1.0272	0.9604	1.0412	1.3409	0.7458	1.5379	0.6502
BSD	Bahamian dollar	1.0000	1.0000	0.9866	1.0136	1.3774	0.7260	1.5798	0.6330
BRL	Brazilian real	1.7659	0.5663	1.7422	0.5740	2.4322	0.4111	2.7897	0.3585
XAF	CFA franc (100)	4.7632	0.2099	4.6992	0.2128	6.5606	0.1524	7.5249	0.1329
XPF	CFP franc (100)	0.8663	1.1543	0.8547	1.1700	1.1932	0.8380	1.3686	0.7307
CAD	Canadian dollar	1.0136	0.9866	1.0000	1.0000	1.3961	0.7163	1.6013	0.6245
CLP	Chilean peso (100)	5.1037	0.1959	5.0352	0.1986	7.0297	0.1423	8.0629	0.1240
CNY	Chinese renminbi	6.3789	0.1568	6.2933	0.1589	8.7860	0.1138	10.0774	0.0992
COP	Colombian peso (1000)	1.9017	0.5258	1.8762	0.5330	2.6193	0.3818	3.0043	0.3329
HRK	Croatian kuna	5.4174	0.1846	5.3447	0.1871	7.4618	0.1340	8.5585	0.1168
CZK	Czech Republic koruna	18.052	0.05540	17.809	0.05615	24.864	0.04022	28.518	0.03507
DKK	Danish krone	5.4059	0.1850	5.3333	0.1875	7.4459	0.1343	8.5403	0.1171
XCD	East Caribbean dollar	2.6702	0.3745	2.6344	0.3796	3.6778	0.2719	4.2184	0.2371
EUR	European Euro	0.7260	1.3774	0.7163	1.3961	1.0000	1.0000	1.1470	0.8719
FJD	Fiji dollar	1.8691	0.5350	1.8440	0.5423	2.5744	0.3884	2.9528	0.3387
GHS	Ghanaian cedi	1.6293	0.6138	1.6075	0.6221	2.2442	0.4456	2.5740	0.3885
GTQ	Guatemalan quetzal	7.9188	0.1263	7.8125	0.1280	10.9070	0.0917	12.5102	0.0799
HNL	Honduran lempira	18.903	0.05290	18.650	0.05362	26.037	0.03841	29.864	0.03349
HKD	Hong Kong dollar	7.7766	0.1286	7.6722	0.1303	10.7112	0.0934	12.2856	0.0814
HUF	Hungarian forint (100)	2.1502	0.4651	2.1213	0.4714	2.9616	0.3377	3.3969	0.2944
ISK	Icelandic krona (100)	1.1562	0.8649	1.1406	0.8767	1.5924	0.6280	1.8265	0.5475
INR	Indian rupee	49.180	0.02033	48.520	0.02061	67.739	0.01476	77.695	0.01287
IDR	Indonesian rupiah (1000)	8.8139	0.1135	8.6957	0.1150	12.1400	0.0824	13.9243	0.0718
ILS	Israeli new shekel	3.6460	0.2743	3.5971	0.2780	5.0219	0.1991	5.7601	0.1736
JMD	Jamaican dollar	85.898	0.01164	84.746	0.01180	118.314	0.00845	135.703	0.00737
JPY	Japanese yen (100)	0.7679	1.3023	0.7576	1.3200	1.0577	0.9455	1.2131	0.8243
MYR	Malaysian ringgit	3.1054	0.3220	3.0637	0.3264	4.2773	0.2338	4.9059	0.2038
MXN	Mexican peso	13.381	0.07473	13.201	0.07575	18.430	0.05426	21.139	0.04731
MAD	Moroccan dirham	8.1610	0.1225	8.0515	0.1242	11.2407	0.0890	12.8929	0.0776
MMK	Myanmar kyat	5.3886	0.1856	5.3163	0.1881	7.4221	0.1347	8.5130	0.1175
ANG	Neth. Antilles florin	1.7500	0.5714	1.7265	0.5792	2.4104	0.4149	2.7647	0.3617
TRY	New Turkish lira	1.8612	0.5373	1.8362	0.5446	2.5635	0.3901	2.9403	0.3401
NZD	New Zealand dollar	1.2580	0.7949	1.2412	0.8057	1.7328	0.5771	1.9875	0.5032
NOK	Norwegian krone	5.6031	0.1785	5.5279	0.1809	7.7175	0.1296	8.8519	0.1130
PKR	Pakistan rupee	86.707	0.01153	85.543	0.01169	119.427	0.00837	136.980	0.00730
PAB	Panamanian balboa	1.0000	1.0000	0.9866	1.0136	1.3774	0.7260	1.5798	0.6330
PEN	Peruvian new sol	2.7233	0.3672	2.6867	0.3722	3.7509	0.2666	4.3023	0.2324
PHP	Philippine peso	43.095	0.02320	42.517	0.02352	59.358	0.01685	68.082	0.01469
PLN	Polish zloty	3.1547	0.3170	3.1124	0.3213	4.3452	0.2301	4.9838	0.2006
RON	Romanian new leu	3.1468	0.3178	3.1046	0.3221	4.3344	0.2307	4.9714	0.2011
RUB	Russian rouble	30.997	0.03226	30.581	0.03270	42.694	0.02342	48.969	0.02042
RSD	Serbian dinar	72.504	0.01379	71.531	0.01398	99.864	0.01001	114.542	0.00873
SGD	Singapore dollar	1.2659	0.7900	1.2489	0.8007	1.7436	0.5735	1.9999	0.5000
ZAR	South African rand	8.0190	0.1247	7.9114	0.1264	11.0451	0.0905	12.6685	0.0789
KRW	South Korean won (1000)	1.1338	0.8820	1.1186	0.8940	1.5616	0.6404	1.7912	0.5583
XDR	Special Drawing Rights	0.6492	1.5404	0.6405	1.5614	0.8942	1.1184	1.0256	0.9751
LKR	Sri Lanka rupee (100)	1.0997	0.9093	1.0850	0.9217	1.5147	0.6602	1.7373	0.5756
SEK	Swedish krona	6.6119	0.1512	6.5232	0.1533	9.1070	0.1098	10.4455	0.0957
CHF	Swiss franc	0.9024	1.1081	0.8903	1.1232	1.2430	0.8045	1.4257	0.7014
TWD	Taiwanese new dollar	30.140	0.03318	29.735	0.03363	41.514	0.02409	47.615	0.02100
THB	Thai baht	30.743	0.03253	30.331	0.03297	42.345	0.02362	48.568	0.02059
TTD	Trinidad and Tobago dollar	6.3909	0.1565	6.3052	0.1586	8.8026	0.1136	10.0965	0.0990
TND	Tunisian dinar	1.4176	0.7054	1.3986	0.7150	1.9526	0.5121	2.2396	0.4465
AED	U.A.E. dirham	3.6725	0.2723	3.6232	0.2760	5.0583	0.1977	5.8018	0.1724
GBP	U.K. pound sterling	0.6330	1.5798	0.6245	1.6013	0.8719	1.1470	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9866	1.0136	1.3774	0.7260	1.5798	0.6330
VEF	Venezuelan bolivar fuerte	4.2949	0.2328	4.2373	0.2360	5.9157	0.1690	6.7852	0.1474
VND	Vietnamese dong (1000)	21.117	0.04736	20.833	0.04800	29.085	0.03438	33.360	0.02998

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.