

Thursday, October 20, 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	4.4426	0.2251	4.3478	0.2300	6.0739	0.1646	6.9857	0.1432
AUD	Australian dollar	0.9819	1.0184	0.9610	1.0406	1.3425	0.7449	1.5440	0.6477
BSD	Bahamian dollar	1.0000	1.0000	0.9787	1.0218	1.3672	0.7314	1.5724	0.6360
BRL	Brazilian real	1.7993	0.5558	1.7609	0.5679	2.4599	0.4065	2.8292	0.3535
XAF	CFA franc (100)	4.7972	0.2085	4.6948	0.2130	6.5587	0.1525	7.5432	0.1326
XPF	CFP franc (100)	0.8726	1.1460	0.8540	1.1710	1.1930	0.8382	1.3721	0.7288
CAD	Canadian dollar	1.0218	0.9787	1.0000	1.0000	1.3970	0.7158	1.6067	0.6224
CLP	Chilean peso (100)	5.1737	0.1933	5.0633	0.1975	7.0734	0.1414	8.1352	0.1229
CNY	Chinese renminbi	6.3863	0.1566	6.2500	0.1600	8.7312	0.1145	10.0419	0.0996
COP	Colombian peso (1000)	1.9099	0.5236	1.8692	0.5350	2.6112	0.3830	3.0032	0.3330
HRK	Croatian kuna	5.4671	0.1829	5.3505	0.1869	7.4746	0.1338	8.5966	0.1163
CZK	Czech Republic koruna	18.318	0.05459	17.928	0.05578	25.045	0.03993	28.804	0.03472
DKK	Danish krone	5.4467	0.1836	5.3305	0.1876	7.4467	0.1343	8.5645	0.1168
XCD	East Caribbean dollar	2.6700	0.3745	2.6130	0.3827	3.6504	0.2739	4.1983	0.2382
EUR	European Euro	0.7314	1.3672	0.7158	1.3970	1.0000	1.0000	1.1501	0.8695
FJD	Fiji dollar	1.7933	0.5576	1.7550	0.5698	2.4517	0.4079	2.8198	0.3546
GHS	Ghanaian cedi	1.6142	0.6195	1.5798	0.6330	2.2070	0.4531	2.5382	0.3940
GTQ	Guatemalan quetzal	7.9148	0.1263	7.7459	0.1291	10.8211	0.0924	12.4454	0.0804
HNL	Honduran lempira	18.905	0.05290	18.501	0.05405	25.846	0.03869	29.726	0.03364
HKD	Hong Kong dollar	7.7798	0.1285	7.6138	0.1313	10.6365	0.0940	12.2331	0.0817
HUF	Hungarian forint (100)	2.1998	0.4546	2.1529	0.4645	3.0075	0.3325	3.4590	0.2891
ISK	Icelandic krona (100)	1.1638	0.8593	1.1390	0.8780	1.5911	0.6285	1.8300	0.5465
INR	Indian rupee	49.868	0.02005	48.804	0.02049	68.180	0.01467	78.414	0.01275
IDR	Indonesian rupiah (1000)	8.8086	0.1135	8.6207	0.1160	12.0431	0.0830	13.8509	0.0722
ILS	Israeli new shekel	3.6729	0.2723	3.5945	0.2782	5.0216	0.1991	5.7753	0.1731
JMD	Jamaican dollar	85.866	0.01165	84.034	0.01190	117.395	0.00852	135.017	0.00741
JPY	Japanese yen (100)	0.7688	1.3006	0.7524	1.3290	1.0512	0.9513	1.2090	0.8272
MYR	Malaysian ringgit	3.1257	0.3199	3.0590	0.3269	4.2735	0.2340	4.9150	0.2035
MXN	Mexican peso	13.765	0.07265	13.472	0.07423	18.820	0.05314	21.645	0.04620
MAD	Moroccan dirham	8.2072	0.1218	8.0321	0.1245	11.2209	0.0891	12.9052	0.0775
MMK	Myanmar kyat	5.3949	0.1854	5.2798	0.1894	7.3759	0.1356	8.4831	0.1179
ANG	Neth. Antilles florin	1.7500	0.5714	1.7126	0.5839	2.3925	0.4180	2.7517	0.3634
TRY	New Turkish lira	1.8660	0.5359	1.8262	0.5476	2.5511	0.3920	2.9341	0.3408
NZD	New Zealand dollar	1.2682	0.7885	1.2412	0.8057	1.7339	0.5767	1.9942	0.5015
NOK	Norwegian krone	5.6453	0.1771	5.5249	0.1810	7.7182	0.1296	8.8768	0.1127
PKR	Pakistan rupee	86.814	0.01152	84.962	0.01177	118.692	0.00843	136.508	0.00733
PAB	Panamanian balboa	1.0000	1.0000	0.9787	1.0218	1.3672	0.7314	1.5724	0.6360
PEN	Peruvian new sol	2.7263	0.3668	2.6681	0.3748	3.7273	0.2683	4.2868	0.2333
PHP	Philippine peso	43.242	0.02313	42.319	0.02363	59.120	0.01691	67.994	0.01471
PLN	Polish zloty	3.2305	0.3096	3.1616	0.3163	4.4167	0.2264	5.0797	0.1969
RON	Romanian new leu	3.1733	0.3151	3.1056	0.3220	4.3385	0.2305	4.9898	0.2004
RUB	Russian rouble	31.459	0.03179	30.788	0.03248	43.011	0.02325	49.467	0.02022
RSD	Serbian dinar	72.830	0.01373	71.276	0.01403	99.572	0.01004	114.519	0.00873
SGD	Singapore dollar	1.2728	0.7857	1.2456	0.8028	1.7402	0.5747	2.0014	0.4997
ZAR	South African rand	8.2403	0.1214	8.0645	0.1240	11.2661	0.0888	12.9573	0.0772
KRW	South Korean won (1000)	1.1481	0.8710	1.1236	0.8900	1.5697	0.6371	1.8053	0.5539
XDR	Special Drawing Rights	0.6514	1.5351	0.6375	1.5686	0.8906	1.1228	1.0243	0.9763
LKR	Sri Lanka rupee (100)	1.1019	0.9075	1.0784	0.9273	1.5065	0.6638	1.7327	0.5771
SEK	Swedish krona	6.6741	0.1498	6.5317	0.1531	9.1248	0.1096	10.4944	0.0953
CHF	Swiss franc	0.9003	1.1108	0.8811	1.1350	1.2308	0.8125	1.4156	0.7064
TWD	Taiwanese new dollar	30.258	0.03305	29.612	0.03377	41.368	0.02417	47.578	0.02102
THB	Thai baht	31.011	0.03225	30.349	0.03295	42.398	0.02359	48.762	0.02051
TTD	Trinidad and Tobago dollar	6.3902	0.1565	6.2539	0.1599	8.7367	0.1145	10.0482	0.0995
TND	Tunisian dinar	1.4241	0.7022	1.3937	0.7175	1.9470	0.5136	2.2393	0.4466
AED	U.A.E. dirham	3.6729	0.2723	3.5945	0.2782	5.0216	0.1991	5.7753	0.1731
GBP	U.K. pound sterling	0.6360	1.5724	0.6224	1.6067	0.8695	1.1501	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9787	1.0218	1.3672	0.7314	1.5724	0.6360
VEF	Venezuelan bolivar fuerte	4.2951	0.2328	4.2034	0.2379	5.8722	0.1703	6.7537	0.1481
VND	Vietnamese dong (1000)	20.853	0.04795	20.408	0.04900	28.510	0.03508	32.790	0.03050

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.