

Friday, October 21, 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	4.4849	0.2230	4.4444	0.2250	6.2213	0.1607	7.1507	0.1398
AUD	Australian dollar	0.9681	1.0330	0.9593	1.0424	1.3429	0.7447	1.5435	0.6479
BSD	Bahamian dollar	1.0000	1.0000	0.9910	1.0091	1.3872	0.7209	1.5944	0.6272
BRL	Brazilian real	1.7691	0.5653	1.7532	0.5704	2.4541	0.4075	2.8207	0.3545
XAF	CFA franc (100)	4.7287	0.2115	4.6860	0.2134	6.5595	0.1525	7.5394	0.1326
XPF	CFP franc (100)	0.8603	1.1624	0.8525	1.1730	1.1934	0.8380	1.3716	0.7291
CAD	Canadian dollar	1.0091	0.9910	1.0000	1.0000	1.3998	0.7144	1.6089	0.6215
CLP	Chilean peso (100)	5.1223	0.1952	5.0761	0.1970	7.1056	0.1407	8.1670	0.1224
CNY	Chinese renminbi	6.3827	0.1567	6.3251	0.1581	8.8539	0.1129	10.1765	0.0983
COP	Colombian peso (1000)	1.9004	0.5262	1.8832	0.5310	2.6362	0.3793	3.0299	0.3300
HRK	Croatian kuna	5.3876	0.1856	5.3390	0.1873	7.4736	0.1338	8.5900	0.1164
CZK	Czech Republic koruna	17.991	0.05558	17.828	0.05609	24.956	0.04007	28.684	0.03486
DKK	Danish krone	5.3676	0.1863	5.3191	0.1880	7.4457	0.1343	8.5580	0.1169
XCD	East Caribbean dollar	2.6703	0.3745	2.6462	0.3779	3.7042	0.2700	4.2575	0.2349
EUR	European Euro	0.7209	1.3872	0.7144	1.3998	1.0000	1.0000	1.1494	0.8700
FJD	Fiji dollar	1.7933	0.5576	1.7771	0.5627	2.4876	0.4020	2.8593	0.3497
GHS	Ghanaian cedi	1.5921	0.6281	1.5778	0.6338	2.2086	0.4528	2.5385	0.3939
GTQ	Guatemalan quetzal	7.9083	0.1264	7.8370	0.1276	10.9702	0.0912	12.6089	0.0793
HNL	Honduran lempira	18.950	0.05277	18.779	0.05325	26.287	0.03804	30.214	0.03310
HKD	Hong Kong dollar	7.7814	0.1285	7.7112	0.1297	10.7942	0.0926	12.4066	0.0806
HUF	Hungarian forint (100)	2.1511	0.4649	2.1317	0.4691	2.9840	0.3351	3.4298	0.2916
ISK	Icelandic krona (100)	1.1479	0.8712	1.1375	0.8791	1.5923	0.6280	1.8302	0.5464
INR	Indian rupee	49.832	0.02007	49.383	0.02025	69.126	0.01447	79.452	0.01259
IDR	Indonesian rupiah (1000)	8.8518	0.1130	8.7719	0.1140	12.2789	0.0814	14.1132	0.0709
ILS	Israeli new shekel	3.6364	0.2750	3.6036	0.2775	5.0443	0.1982	5.7978	0.1725
JMD	Jamaican dollar	85.954	0.01163	85.179	0.01174	119.233	0.00839	137.044	0.00730
JPY	Japanese yen (100)	0.7610	1.3140	0.7541	1.3260	1.0557	0.9473	1.2133	0.8242
MYR	Malaysian ringgit	3.1485	0.3176	3.1201	0.3205	4.3676	0.2290	5.0200	0.1992
MXN	Mexican peso	13.578	0.07365	13.455	0.07432	18.835	0.05309	21.648	0.04619
MAD	Moroccan dirham	8.0987	0.1235	8.0257	0.1246	11.2343	0.0890	12.9125	0.0774
MMK	Myanmar kyat	5.4020	0.1851	5.3533	0.1868	7.4936	0.1334	8.6130	0.1161
ANG	Neth. Antilles florin	1.7501	0.5714	1.7343	0.5766	2.4277	0.4119	2.7903	0.3584
TRY	New Turkish lira	1.8344	0.5451	1.8179	0.5501	2.5446	0.3930	2.9247	0.3419
NZD	New Zealand dollar	1.2473	0.8017	1.2361	0.8090	1.7303	0.5779	1.9888	0.5028
NOK	Norwegian krone	5.5690	0.1796	5.5188	0.1812	7.7252	0.1294	8.8791	0.1126
PKR	Pakistan rupee	86.916	0.01151	86.133	0.01161	120.568	0.00829	138.579	0.00722
PAB	Panamanian balboa	1.0000	1.0000	0.9910	1.0091	1.3872	0.7209	1.5944	0.6272
PEN	Peruvian new sol	2.7192	0.3678	2.6947	0.3711	3.7720	0.2651	4.3355	0.2307
PHP	Philippine peso	43.440	0.02302	43.048	0.02323	60.258	0.01660	69.260	0.01444
PLN	Polish zloty	3.1633	0.3161	3.1348	0.3190	4.3881	0.2279	5.0436	0.1983
RON	Romanian new leu	3.1193	0.3206	3.0912	0.3235	4.3270	0.2311	4.9734	0.2011
RUB	Russian rouble	31.059	0.03220	30.779	0.03249	43.084	0.02321	49.520	0.02019
RSD	Serbian dinar	71.720	0.01394	71.073	0.01407	99.488	0.01005	114.350	0.00875
SGD	Singapore dollar	1.2744	0.7847	1.2629	0.7918	1.7679	0.5657	2.0320	0.4921
ZAR	South African rand	8.0406	0.1244	7.9681	0.1255	11.1538	0.0897	12.8199	0.0780
KRW	South Korean won (1000)	1.1467	0.8721	1.1364	0.8800	1.5907	0.6287	1.8283	0.5470
XDR	Special Drawing Rights	0.6463	1.5473	0.6405	1.5614	0.8965	1.1154	1.0305	0.9704
LKR	Sri Lanka rupee (100)	1.0997	0.9093	1.0898	0.9176	1.5255	0.6555	1.7534	0.5703
SEK	Swedish krona	6.5739	0.1521	6.5147	0.1535	9.1192	0.1097	10.4814	0.0954
CHF	Swiss franc	0.8853	1.1296	0.8773	1.1399	1.2280	0.8143	1.4114	0.7085
TWD	Taiwanese new dollar	30.285	0.03302	30.012	0.03332	42.011	0.02380	48.286	0.02071
THB	Thai baht	30.954	0.03231	30.675	0.03260	42.939	0.02329	49.353	0.02026
TTD	Trinidad and Tobago dollar	6.3908	0.1565	6.3331	0.1579	8.8651	0.1128	10.1894	0.0981
TND	Tunisian dinar	1.4050	0.7117	1.3924	0.7182	1.9490	0.5131	2.2402	0.4464
AED	U.A.E. dirham	3.6735	0.2722	3.6403	0.2747	5.0957	0.1962	5.8569	0.1707
GBP	U.K. pound sterling	0.6272	1.5944	0.6215	1.6089	0.8700	1.1494	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9910	1.0091	1.3872	0.7209	1.5944	0.6272
VEF	Venezuelan bolivar fuerte	4.2940	0.2329	4.2553	0.2350	5.9566	0.1679	6.8464	0.1461
VND	Vietnamese dong (1000)	21.023	0.04757	20.833	0.04800	29.162	0.03429	33.519	0.02983

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.