

Monday, October 24, 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	4.4519	0.2246	4.4346	0.2255	6.2022	0.1612	7.1162	0.1405
AUD	Australian dollar	0.9566	1.0454	0.9528	1.0495	1.3326	0.7504	1.5290	0.6540
BSD	Bahamian dollar	1.0000	1.0000	0.9961	1.0039	1.3932	0.7178	1.5985	0.6256
BRL	Brazilian real	1.7526	0.5706	1.7458	0.5728	2.4417	0.4096	2.8015	0.3570
XAF	CFA franc (100)	4.7087	0.2124	4.6904	0.2132	6.5600	0.1524	7.5267	0.1329
XPF	CFP franc (100)	0.8566	1.1674	0.8532	1.1720	1.1933	0.8380	1.3692	0.7304
CAD	Canadian dollar	1.0039	0.9961	1.0000	1.0000	1.3986	0.7150	1.6047	0.6232
CLP	Chilean peso (100)	5.0574	0.1977	5.0378	0.1985	7.0458	0.1419	8.0841	0.1237
CNY	Chinese renminbi	6.3740	0.1569	6.3492	0.1575	8.8800	0.1126	10.1886	0.0981
COP	Colombian peso (1000)	1.8764	0.5329	1.8692	0.5350	2.6142	0.3825	2.9994	0.3334
HRK	Croatian kuna	5.3627	0.1865	5.3419	0.1872	7.4712	0.1338	8.5721	0.1167
CZK	Czech Republic koruna	17.879	0.05593	17.809	0.05615	24.908	0.04015	28.579	0.03499
DKK	Danish krone	5.3456	0.1871	5.3248	0.1878	7.4473	0.1343	8.5447	0.1170
XCD	East Caribbean dollar	2.6699	0.3745	2.6596	0.3760	3.7197	0.2688	4.2678	0.2343
EUR	European Euro	0.7178	1.3932	0.7150	1.3986	1.0000	1.0000	1.1474	0.8716
FJD	Fiji dollar	1.7806	0.5616	1.7737	0.5638	2.4807	0.4031	2.8462	0.3513
GHS	Ghanaian cedi	1.5912	0.6284	1.5850	0.6309	2.2168	0.4511	2.5435	0.3932
GTQ	Guatemalan quetzal	7.9047	0.1265	7.8740	0.1270	11.0126	0.0908	12.6354	0.0791
HNL	Honduran lempira	18.949	0.05277	18.875	0.05298	26.399	0.03788	30.289	0.03302
HKD	Hong Kong dollar	7.7784	0.1286	7.7482	0.1291	10.8366	0.0923	12.4335	0.0804
HUF	Hungarian forint (100)	2.1193	0.4719	2.1110	0.4737	2.9525	0.3387	3.3876	0.2952
ISK	Icelandic krona (100)	1.1425	0.8753	1.1380	0.8787	1.5917	0.6283	1.8262	0.5476
INR	Indian rupee	49.723	0.02011	49.529	0.02019	69.272	0.01444	79.480	0.01258
IDR	Indonesian rupiah (1000)	8.8061	0.1136	8.7719	0.1140	12.2684	0.0815	14.0763	0.0710
ILS	Israeli new shekel	3.6386	0.2748	3.6245	0.2759	5.0692	0.1973	5.8162	0.1719
JMD	Jamaican dollar	85.950	0.01163	85.616	0.01168	119.743	0.00835	137.389	0.00728
JPY	Japanese yen (100)	0.7611	1.3139	0.7582	1.3190	1.0603	0.9431	1.2166	0.8220
MYR	Malaysian ringgit	3.1342	0.3191	3.1221	0.3203	4.3665	0.2290	5.0100	0.1996
MXN	Mexican peso	13.457	0.07431	13.405	0.07460	18.748	0.05334	21.511	0.04649
MAD	Moroccan dirham	8.0894	0.1236	8.0580	0.1241	11.2699	0.0887	12.9307	0.0773
MMK	Myanmar kyat	5.3828	0.1858	5.3619	0.1865	7.4992	0.1333	8.6043	0.1162
ANG	Neth. Antilles florin	1.7499	0.5715	1.7431	0.5737	2.4379	0.4102	2.7971	0.3575
TRY	New Turkish lira	1.8023	0.5548	1.7953	0.5570	2.5110	0.3983	2.8810	0.3471
NZD	New Zealand dollar	1.2372	0.8082	1.2324	0.8114	1.7237	0.5802	1.9777	0.5056
NOK	Norwegian krone	5.5250	0.1810	5.5036	0.1817	7.6973	0.1299	8.8316	0.1132
PKR	Pakistan rupee	86.768	0.01153	86.430	0.01157	120.882	0.00827	138.695	0.00721
PAB	Panamanian balboa	1.0000	1.0000	0.9961	1.0039	1.3932	0.7178	1.5985	0.6256
PEN	Peruvian new sol	2.7177	0.3680	2.7071	0.3694	3.7861	0.2641	4.3441	0.2302
PHP	Philippine peso	43.272	0.02311	43.103	0.02320	60.284	0.01659	69.168	0.01446
PLN	Polish zloty	3.1255	0.3200	3.1133	0.3212	4.3543	0.2297	4.9960	0.2002
RON	Romanian new leu	3.1032	0.3222	3.0912	0.3235	4.3233	0.2313	4.9604	0.2016
RUB	Russian rouble	30.514	0.03277	30.395	0.03290	42.511	0.02352	48.775	0.02050
RSD	Serbian dinar	71.605	0.01397	71.327	0.01402	99.757	0.01002	114.458	0.00874
SGD	Singapore dollar	1.2658	0.7900	1.2609	0.7931	1.7635	0.5671	2.0233	0.4942
ZAR	South African rand	7.8737	0.1270	7.8431	0.1275	10.9694	0.0912	12.5859	0.0795
KRW	South Korean won (1000)	1.1331	0.8826	1.1287	0.8860	1.5786	0.6335	1.8112	0.5521
XDR	Special Drawing Rights	0.6451	1.5502	0.6426	1.5563	0.8987	1.1127	1.0311	0.9698
LKR	Sri Lanka rupee (100)	1.0997	0.9094	1.0954	0.9129	1.5320	0.6527	1.7578	0.5689
SEK	Swedish krona	6.5486	0.1527	6.5232	0.1533	9.1233	0.1096	10.4677	0.0955
CHF	Swiss franc	0.8805	1.1357	0.8771	1.1401	1.2267	0.8152	1.4075	0.7105
TWD	Taiwanese new dollar	30.084	0.03324	29.967	0.03337	41.912	0.02386	48.088	0.02080
THB	Thai baht	30.851	0.03241	30.731	0.03254	42.981	0.02327	49.315	0.02028
TTD	Trinidad and Tobago dollar	6.3902	0.1565	6.3654	0.1571	8.9026	0.1123	10.2145	0.0979
TND	Tunisian dinar	1.4015	0.7135	1.3961	0.7163	1.9525	0.5122	2.2403	0.4464
AED	U.A.E. dirham	3.6733	0.2722	3.6590	0.2733	5.1175	0.1954	5.8716	0.1703
GBP	U.K. pound sterling	0.6256	1.5985	0.6232	1.6047	0.8716	1.1474	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9961	1.0039	1.3932	0.7178	1.5985	0.6256
VEF	Venezuelan bolivar fuerte	4.2938	0.2329	4.2772	0.2338	5.9820	0.1672	6.8636	0.1457
VND	Vietnamese dong (1000)	20.915	0.04781	20.833	0.04800	29.137	0.03432	33.431	0.02991

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.