

Wednesday, October 26, 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	4.4616	0.2241	4.4170	0.2264	6.1740	0.1620	7.0958	0.1409
AUD	Australian dollar	0.9664	1.0347	0.9568	1.0452	1.3374	0.7477	1.5370	0.6506
BSD	Bahamian dollar	1.0000	1.0000	0.9900	1.0101	1.3838	0.7226	1.5904	0.6288
BRL	Brazilian real	1.7634	0.5671	1.7458	0.5728	2.4403	0.4098	2.8046	0.3566
XAF	CFA franc (100)	4.7400	0.2110	4.6926	0.2131	6.5594	0.1525	7.5387	0.1326
XPF	CFP franc (100)	0.8626	1.1593	0.8540	1.1710	1.1937	0.8377	1.3719	0.7289
CAD	Canadian dollar	1.0101	0.9900	1.0000	1.0000	1.3978	0.7154	1.6065	0.6225
CLP	Chilean peso (100)	5.0030	0.1999	4.9529	0.2019	6.9232	0.1444	7.9569	0.1257
CNY	Chinese renminbi	6.3528	0.1574	6.2893	0.1590	8.7912	0.1138	10.1038	0.0990
COP	Colombian peso (1000)	1.8775	0.5326	1.8587	0.5380	2.5981	0.3849	2.9861	0.3349
HRK	Croatian kuna	5.4074	0.1849	5.3533	0.1868	7.4829	0.1336	8.6001	0.1163
CZK	Czech Republic koruna	18.092	0.05527	17.912	0.05583	25.037	0.03994	28.775	0.03475
DKK	Danish krone	5.3786	0.1859	5.3248	0.1878	7.4430	0.1344	8.5543	0.1169
XCD	East Caribbean dollar	2.6701	0.3745	2.6434	0.3783	3.6950	0.2706	4.2466	0.2355
EUR	European Euro	0.7226	1.3838	0.7154	1.3978	1.0000	1.0000	1.1493	0.8701
FJD	Fiji dollar	1.7678	0.5657	1.7501	0.5714	2.4463	0.4088	2.8115	0.3557
GHS	Ghanaian cedi	1.5937	0.6275	1.5778	0.6338	2.2054	0.4534	2.5347	0.3945
GTQ	Guatemalan quetzal	7.9286	0.1261	7.8493	0.1274	10.9717	0.0911	12.6099	0.0793
HNL	Honduran lempira	18.951	0.05277	18.762	0.05330	26.225	0.03813	30.141	0.03318
HKD	Hong Kong dollar	7.7736	0.1286	7.6959	0.1299	10.7573	0.0930	12.3634	0.0809
HUF	Hungarian forint (100)	2.1779	0.4592	2.1561	0.4638	3.0138	0.3318	3.4638	0.2887
ISK	Icelandic krona (100)	1.1442	0.8740	1.1328	0.8828	1.5834	0.6316	1.8198	0.5495
INR	Indian rupee	49.418	0.02024	48.924	0.02044	68.386	0.01462	78.596	0.01272
IDR	Indonesian rupiah (1000)	8.8605	0.1129	8.7719	0.1140	12.2614	0.0816	14.0921	0.0710
ILS	Israeli new shekel	3.6545	0.2736	3.6179	0.2764	5.0572	0.1977	5.8122	0.1721
JMD	Jamaican dollar	85.893	0.01164	85.034	0.01176	118.861	0.00841	136.607	0.00732
JPY	Japanese yen (100)	0.7606	1.3147	0.7530	1.3280	1.0526	0.9501	1.2097	0.8266
MYR	Malaysian ringgit	3.1282	0.3197	3.0969	0.3229	4.3289	0.2310	4.9752	0.2010
MXN	Mexican peso	13.466	0.07426	13.332	0.07501	18.635	0.05366	21.417	0.04669
MAD	Moroccan dirham	8.1329	0.1230	8.0515	0.1242	11.2544	0.0889	12.9348	0.0773
MMK	Myanmar kyat	5.3672	0.1863	5.3135	0.1882	7.4272	0.1346	8.5361	0.1171
ANG	Neth. Antilles florin	1.7500	0.5714	1.7325	0.5772	2.4217	0.4129	2.7833	0.3593
TRY	New Turkish lira	1.7641	0.5669	1.7464	0.5726	2.4411	0.4096	2.8056	0.3564
NZD	New Zealand dollar	1.2618	0.7925	1.2492	0.8005	1.7462	0.5727	2.0069	0.4983
NOK	Norwegian krone	5.5378	0.1806	5.4825	0.1824	7.6634	0.1305	8.8076	0.1135
PKR	Pakistan rupee	86.928	0.01150	86.059	0.01162	120.293	0.00831	138.253	0.00723
PAB	Panamanian balboa	1.0000	1.0000	0.9900	1.0101	1.3838	0.7226	1.5904	0.6288
PEN	Peruvian new sol	2.7182	0.3679	2.6911	0.3716	3.7616	0.2658	4.3232	0.2313
PHP	Philippine peso	43.204	0.02315	42.772	0.02338	59.786	0.01673	68.713	0.01455
PLN	Polish zloty	3.1595	0.3165	3.1279	0.3197	4.3722	0.2287	5.0250	0.1990
RON	Romanian new leu	3.1370	0.3188	3.1056	0.3220	4.3410	0.2304	4.9891	0.2004
RUB	Russian rouble	30.674	0.03260	30.367	0.03293	42.448	0.02356	48.785	0.02050
RSD	Serbian dinar	72.253	0.01384	71.531	0.01398	99.986	0.01000	114.914	0.00870
SGD	Singapore dollar	1.2747	0.7845	1.2620	0.7924	1.7640	0.5669	2.0274	0.4932
ZAR	South African rand	7.9976	0.1250	7.9177	0.1263	11.0673	0.0904	12.7197	0.0786
KRW	South Korean won (1000)	1.1349	0.8811	1.1236	0.8900	1.5706	0.6367	1.8051	0.5540
XDR	Special Drawing Rights	0.6470	1.5455	0.6406	1.5611	0.8954	1.1168	1.0291	0.9717
LKR	Sri Lanka rupee (100)	1.0998	0.9092	1.0889	0.9184	1.5220	0.6570	1.7492	0.5717
SEK	Swedish krona	6.5676	0.1523	6.5020	0.1538	9.0884	0.1100	10.4454	0.0957
CHF	Swiss franc	0.8843	1.1309	0.8754	1.1423	1.2237	0.8172	1.4064	0.7110
TWD	Taiwanese new dollar	30.116	0.03320	29.815	0.03354	41.676	0.02399	47.898	0.02088
THB	Thai baht	30.786	0.03248	30.479	0.03281	42.603	0.02347	48.964	0.02042
TTD	Trinidad and Tobago dollar	6.3890	0.1565	6.3251	0.1581	8.8412	0.1131	10.1613	0.0984
TND	Tunisian dinar	1.4167	0.7059	1.4025	0.7130	1.9604	0.5101	2.2532	0.4438
AED	U.A.E. dirham	3.6731	0.2723	3.6364	0.2750	5.0829	0.1967	5.8418	0.1712
GBP	U.K. pound sterling	0.6288	1.5904	0.6225	1.6065	0.8701	1.1493	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9900	1.0101	1.3838	0.7226	1.5904	0.6288
VEF	Venezuelan bolivar fuerte	4.2946	0.2328	4.2517	0.2352	5.9430	0.1683	6.8304	0.1464
VND	Vietnamese dong (1000)	21.044	0.04752	20.833	0.04800	29.121	0.03434	33.469	0.02988

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.