

## Friday, October 28, 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	4.4751	0.2235	4.4944	0.2225	6.3384	0.1578	7.2180	0.1385
AUD	Australian dollar	0.9341	1.0706	0.9381	1.0660	1.3230	0.7559	1.5066	0.6638
BSD	Bahamian dollar	1.0000	1.0000	1.0043	0.9957	1.4164	0.7060	1.6129	0.6200
BRL	Brazilian real	1.6925	0.5908	1.6998	0.5883	2.3972	0.4171	2.7299	0.3663
XAF	CFA franc (100)	4.6312	0.2159	4.6512	0.2150	6.5595	0.1524	7.4698	0.1339
XPF	CFP franc (100)	0.8424	1.1871	0.8460	1.1820	1.1931	0.8381	1.3587	0.7360
CAD	Canadian dollar	0.9957	1.0043	1.0000	1.0000	1.4103	0.7091	1.6060	0.6227
CLP	Chilean peso (100)	4.9146	0.2035	4.9358	0.2026	6.9610	0.1437	7.9269	0.1262
CNY	Chinese renminbi	6.3582	0.1573	6.3857	0.1566	9.0057	0.1110	10.2554	0.0975
COP	Colombian peso (1000)	1.8646	0.5363	1.8727	0.5340	2.6410	0.3786	3.0075	0.3325
HRK	Croatian kuna	5.2935	0.1889	5.3163	0.1881	7.4976	0.1334	8.5380	0.1171
CZK	Czech Republic koruna	17.426	0.05739	17.501	0.05714	24.681	0.04052	28.106	0.03558
DKK	Danish krone	5.2544	0.1903	5.2770	0.1895	7.4422	0.1344	8.4749	0.1180
XCD	East Caribbean dollar	2.6702	0.3745	2.6817	0.3729	3.7820	0.2644	4.3068	0.2322
EUR	European Euro	0.7060	1.4164	0.7091	1.4103	1.0000	1.0000	1.1388	0.8781
FJD	Fiji dollar	1.7484	0.5720	1.7559	0.5695	2.4764	0.4038	2.8200	0.3546
GHS	Ghanaian cedi	1.5975	0.6260	1.6044	0.6233	2.2626	0.4420	2.5766	0.3881
GTQ	Guatemalan quetzal	7.9275	0.1261	7.9618	0.1256	11.2285	0.0891	12.7866	0.0782
HNL	Honduran lempira	18.951	0.05277	19.033	0.05254	26.842	0.03725	30.567	0.03271
HKD	Hong Kong dollar	7.7639	0.1288	7.7975	0.1282	10.9967	0.0909	12.5227	0.0799
HUF	Hungarian forint (100)	2.1422	0.4668	2.1515	0.4648	3.0342	0.3296	3.4552	0.2894
ISK	Icelandic krona (100)	1.1283	0.8863	1.1331	0.8825	1.5981	0.6258	1.8198	0.5495
INR	Indian rupee	48.642	0.02056	48.852	0.02047	68.896	0.01451	78.456	0.01275
IDR	Indonesian rupiah (1000)	8.8115	0.1135	8.8496	0.1130	12.4805	0.0801	14.2124	0.0704
ILS	Israeli new shekel	3.5881	0.2787	3.6036	0.2775	5.0822	0.1968	5.7874	0.1728
JMD	Jamaican dollar	86.059	0.01162	86.430	0.01157	121.893	0.00820	138.807	0.00720
JPY	Japanese yen (100)	0.7572	1.3207	0.7605	1.3150	1.0725	0.9324	1.2213	0.8188
MYR	Malaysian ringgit	3.0637	0.3264	3.0769	0.3250	4.3394	0.2304	4.9415	0.2024
MXN	Mexican peso	13.105	0.07631	13.161	0.07598	18.561	0.05388	21.137	0.04731
MAD	Moroccan dirham	7.9848	0.1252	8.0192	0.1247	11.3095	0.0884	12.8789	0.0776
MMK	Myanmar kyat	5.3274	0.1877	5.3505	0.1869	7.5457	0.1325	8.5928	0.1164
ANG	Neth. Antilles florin	1.7499	0.5715	1.7575	0.5690	2.4786	0.4035	2.8225	0.3543
TRY	New Turkish lira	1.7441	0.5734	1.7516	0.5709	2.4703	0.4048	2.8131	0.3555
NZD	New Zealand dollar	1.2168	0.8218	1.2220	0.8183	1.7235	0.5802	1.9626	0.5095
NOK	Norwegian krone	5.4232	0.1844	5.4466	0.1836	7.6814	0.1302	8.7473	0.1143
PKR	Pakistan rupee	86.733	0.01153	87.108	0.01148	122.848	0.00814	139.895	0.00715
PAB	Panamanian balboa	1.0000	1.0000	1.0043	0.9957	1.4164	0.7060	1.6129	0.6200
PEN	Peruvian new sol	2.7057	0.3696	2.7174	0.3680	3.8323	0.2609	4.3641	0.2291
PHP	Philippine peso	42.624	0.02346	42.808	0.02336	60.372	0.01656	68.750	0.01455
PLN	Polish zloty	3.0609	0.3267	3.0741	0.3253	4.3354	0.2307	4.9370	0.2026
RON	Romanian new leu	3.0487	0.3280	3.0618	0.3266	4.3181	0.2316	4.9173	0.2034
RUB	Russian rouble	29.714	0.03365	29.842	0.03351	42.086	0.02376	47.926	0.02087
RSD	Serbian dinar	71.071	0.01407	71.378	0.01401	100.664	0.00993	114.632	0.00872
SGD	Singapore dollar	1.2423	0.8050	1.2477	0.8015	1.7596	0.5683	2.0037	0.4991
ZAR	South African rand	7.7126	0.1297	7.7459	0.1291	10.9241	0.0915	12.4400	0.0804
KRW	South Korean won (1000)	1.1027	0.9069	1.1074	0.9030	1.5618	0.6403	1.7785	0.5623
XDR	Special Drawing Rights	0.6401	1.5623	0.6428	1.5556	0.9066	1.1030	1.0324	0.9686
LKR	Sri Lanka rupee (100)	1.0999	0.9092	1.1046	0.9053	1.5578	0.6419	1.7740	0.5637
SEK	Swedish krona	6.3704	0.1570	6.3980	0.1563	9.0230	0.1108	10.2751	0.0973
CHF	Swiss franc	0.8628	1.1590	0.8666	1.1540	1.2221	0.8183	1.3917	0.7186
TWD	Taiwanese new dollar	29.865	0.03348	29.994	0.03334	42.301	0.02364	48.170	0.02076
THB	Thai baht	30.487	0.03280	30.618	0.03266	43.181	0.02316	49.173	0.02034
TTD	Trinidad and Tobago dollar	6.3909	0.1565	6.4185	0.1558	9.0520	0.1105	10.3081	0.0970
TND	Tunisian dinar	1.3967	0.7160	1.4027	0.7129	1.9783	0.5055	2.2528	0.4439
AED	U.A.E. dirham	3.6728	0.2723	3.6887	0.2711	5.2021	0.1922	5.9240	0.1688
GBP	U.K. pound sterling	0.6200	1.6129	0.6227	1.6060	0.8781	1.1388	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0043	0.9957	1.4164	0.7060	1.6129	0.6200
VEF	Venezuelan bolivar fuerte	4.2955	0.2328	4.3141	0.2318	6.0841	0.1644	6.9284	0.1443
VND	Vietnamese dong (1000)	20.744	0.04821	20.833	0.04800	29.381	0.03404	33.458	0.02989

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.