

Monday, October 31, 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	4.4853	0.2229	4.5147	0.2215	6.2555	0.1599	7.2397	0.1381
AUD	Australian dollar	0.9425	1.0610	0.9487	1.0541	1.3145	0.7608	1.5213	0.6573
BSD	Bahamian dollar	1.0000	1.0000	1.0065	0.9935	1.3947	0.7170	1.6141	0.6195
BRL	Brazilian real	1.6937	0.5904	1.7047	0.5866	2.3621	0.4234	2.7337	0.3658
XAF	CFA franc (100)	4.7041	0.2126	4.7348	0.2112	6.5606	0.1524	7.5928	0.1317
XPF	CFP franc (100)	0.8557	1.1686	0.8613	1.1610	1.1935	0.8379	1.3812	0.7240
CAD	Canadian dollar	0.9935	1.0065	1.0000	1.0000	1.3856	0.7217	1.6036	0.6236
CLP	Chilean peso (100)	4.8989	0.2041	4.9310	0.2028	6.8323	0.1464	7.9073	0.1265
CNY	Chinese renminbi	6.3564	0.1573	6.3980	0.1563	8.8650	0.1128	10.2598	0.0975
COP	Colombian peso (1000)	1.8710	0.5345	1.8832	0.5310	2.6094	0.3832	3.0200	0.3311
HRK	Croatian kuna	5.3732	0.1861	5.4083	0.1849	7.4938	0.1334	8.6728	0.1153
CZK	Czech Republic koruna	17.811	0.05614	17.928	0.05578	24.840	0.04026	28.749	0.03478
DKK	Danish krone	5.3357	0.1874	5.3706	0.1862	7.4415	0.1344	8.6122	0.1161
XCD	East Caribbean dollar	2.6700	0.3745	2.6874	0.3721	3.7237	0.2685	4.3096	0.2320
EUR	European Euro	0.7170	1.3947	0.7217	1.3856	1.0000	1.0000	1.1573	0.8641
FJD	Fiji dollar	1.7482	0.5720	1.7596	0.5683	2.4381	0.4101	2.8217	0.3544
GHS	Ghanaian cedi	1.5960	0.6266	1.6064	0.6225	2.2259	0.4493	2.5761	0.3882
GTQ	Guatemalan quetzal	7.9226	0.1262	7.9745	0.1254	11.0494	0.0905	12.7879	0.0782
HNL	Honduran lempira	18.949	0.05277	19.073	0.05243	26.428	0.03784	30.586	0.03270
HKD	Hong Kong dollar	7.7646	0.1288	7.8154	0.1280	10.8291	0.0923	12.5328	0.0798
HUF	Hungarian forint (100)	2.1811	0.4585	2.1954	0.4555	3.0419	0.3287	3.5205	0.2840
ISK	Icelandic krona (100)	1.1400	0.8772	1.1474	0.8715	1.5899	0.6290	1.8400	0.5435
INR	Indian rupee	48.773	0.02050	49.092	0.02037	68.022	0.01470	78.724	0.01270
IDR	Indonesian rupiah (1000)	8.8705	0.1127	8.9286	0.1120	12.3714	0.0808	14.3179	0.0698
ILS	Israeli new shekel	3.6075	0.2772	3.6311	0.2754	5.0312	0.1988	5.8228	0.1717
JMD	Jamaican dollar	86.092	0.01162	86.655	0.01154	120.069	0.00833	138.960	0.00720
JPY	Japanese yen (100)	0.7798	1.2823	0.7849	1.2740	1.0876	0.9195	1.2587	0.7945
MYR	Malaysian ringgit	3.0683	0.3259	3.0883	0.3238	4.2792	0.2337	4.9524	0.2019
MXN	Mexican peso	13.169	0.07593	13.256	0.07544	18.367	0.05445	21.257	0.04704
MAD	Moroccan dirham	8.0707	0.1239	8.1235	0.1231	11.2559	0.0888	13.0268	0.0768
MMK	Myanmar kyat	5.3645	0.1864	5.3996	0.1852	7.4816	0.1337	8.6587	0.1155
ANG	Neth. Antilles florin	1.7500	0.5714	1.7615	0.5677	2.4407	0.4097	2.8247	0.3540
TRY	New Turkish lira	1.7625	0.5674	1.7740	0.5637	2.4580	0.4068	2.8448	0.3515
NZD	New Zealand dollar	1.2314	0.8121	1.2395	0.8068	1.7174	0.5823	1.9876	0.5031
NOK	Norwegian krone	5.5133	0.1814	5.5494	0.1802	7.6892	0.1301	8.8990	0.1124
PKR	Pakistan rupee	86.542	0.01156	87.108	0.01148	120.697	0.00829	139.686	0.00716
PAB	Panamanian balboa	1.0000	1.0000	1.0065	0.9935	1.3947	0.7170	1.6141	0.6195
PEN	Peruvian new sol	2.7071	0.3694	2.7248	0.3670	3.7755	0.2649	4.3695	0.2289
PHP	Philippine peso	42.639	0.02345	42.918	0.02330	59.468	0.01682	68.824	0.01453
PLN	Polish zloty	3.1232	0.3202	3.1437	0.3181	4.3559	0.2296	5.0412	0.1984
RON	Romanian new leu	3.1076	0.3218	3.1279	0.3197	4.3341	0.2307	5.0160	0.1994
RUB	Russian rouble	30.262	0.03304	30.460	0.03283	42.205	0.02369	48.846	0.02047
RSD	Serbian dinar	72.413	0.01381	72.886	0.01372	100.991	0.00990	116.880	0.00856
SGD	Singapore dollar	1.2516	0.7990	1.2598	0.7938	1.7455	0.5729	2.0202	0.4950
ZAR	South African rand	7.8975	0.1266	7.9491	0.1258	11.0143	0.0908	12.7472	0.0784
KRW	South Korean won (1000)	1.1125	0.8988	1.1198	0.8930	1.5516	0.6445	1.7957	0.5569
XDR	Special Drawing Rights	0.6453	1.5496	0.6495	1.5396	0.9000	1.1111	1.0416	0.9601
LKR	Sri Lanka rupee (100)	1.1007	0.9085	1.1079	0.9026	1.5351	0.6514	1.7766	0.5629
SEK	Swedish krona	6.4639	0.1547	6.5062	0.1537	9.0150	0.1109	10.4333	0.0958
CHF	Swiss franc	0.8707	1.1485	0.8764	1.1410	1.2144	0.8235	1.4054	0.7115
TWD	Taiwanese new dollar	29.916	0.03343	30.111	0.03321	41.722	0.02397	48.287	0.02071
THB	Thai baht	30.701	0.03257	30.902	0.03236	42.818	0.02335	49.555	0.02018
TTD	Trinidad and Tobago dollar	6.3891	0.1565	6.4309	0.1555	8.9106	0.1122	10.3125	0.0970
TND	Tunisian dinar	1.4054	0.7115	1.4146	0.7069	1.9601	0.5102	2.2685	0.4408
AED	U.A.E. dirham	3.6728	0.2723	3.6969	0.2705	5.1224	0.1952	5.9283	0.1687
GBP	U.K. pound sterling	0.6195	1.6141	0.6236	1.6036	0.8641	1.1573	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0065	0.9935	1.3947	0.7170	1.6141	0.6195
VEF	Venezuelan bolivar fuerte	4.2953	0.2328	4.3234	0.2313	5.9905	0.1669	6.9330	0.1442
VND	Vietnamese dong (1000)	21.138	0.04731	21.277	0.04700	29.481	0.03392	34.119	0.02931

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.