

Tuesday, November 1, 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	4.6103	0.2169	4.5208	0.2212	6.3047	0.1586	7.3513	0.1360
AUD	Australian dollar	0.9707	1.0302	0.9518	1.0506	1.3274	0.7533	1.5478	0.6461
BSD	Bahamian dollar	1.0000	1.0000	0.9806	1.0198	1.3675	0.7312	1.5945	0.6271
BRL	Brazilian real	1.7531	0.5704	1.7191	0.5817	2.3975	0.4171	2.7954	0.3577
XAF	CFA franc (100)	4.7968	0.2085	4.7037	0.2126	6.5597	0.1524	7.6486	0.1307
XPF	CFP franc (100)	0.8724	1.1463	0.8554	1.1690	1.1930	0.8382	1.3910	0.7189
CAD	Canadian dollar	1.0198	0.9806	1.0000	1.0000	1.3946	0.7171	1.6261	0.6150
CLP	Chilean peso (100)	4.9005	0.2041	4.8054	0.2081	6.7016	0.1492	7.8140	0.1280
CNY	Chinese renminbi	6.3539	0.1574	6.2305	0.1605	8.6891	0.1151	10.1315	0.0987
COP	Colombian peso (1000)	1.8885	0.5295	1.8519	0.5400	2.5826	0.3872	3.0113	0.3321
HRK	Croatian kuna	5.4857	0.1823	5.3792	0.1859	7.5019	0.1333	8.7472	0.1143
CZK	Czech Republic koruna	18.358	0.05447	18.002	0.05555	25.105	0.03983	29.273	0.03416
DKK	Danish krone	5.4418	0.1838	5.3362	0.1874	7.4418	0.1344	8.6772	0.1152
XCD	East Caribbean dollar	2.6703	0.3745	2.6185	0.3819	3.6517	0.2738	4.2579	0.2349
EUR	European Euro	0.7312	1.3675	0.7171	1.3946	1.0000	1.0000	1.1660	0.8576
FJD	Fiji dollar	1.7647	0.5667	1.7304	0.5779	2.4132	0.4144	2.8138	0.3554
GHS	Ghanaian cedi	1.5979	0.6258	1.5669	0.6382	2.1852	0.4576	2.5479	0.3925
GTQ	Guatemalan quetzal	7.9239	0.1262	7.7700	0.1287	10.8361	0.0923	12.6348	0.0791
HNL	Honduran lempira	18.948	0.05278	18.580	0.05382	25.912	0.03859	30.214	0.03310
HKD	Hong Kong dollar	7.7722	0.1287	7.6213	0.1312	10.6286	0.0941	12.3929	0.0807
HUF	Hungarian forint (100)	2.2617	0.4421	2.2178	0.4509	3.0929	0.3233	3.6063	0.2773
ISK	Icelandic krona (100)	1.1575	0.8639	1.1351	0.8810	1.5830	0.6317	1.8457	0.5418
INR	Indian rupee	49.266	0.02030	48.309	0.02070	67.372	0.01484	78.556	0.01273
IDR	Indonesian rupiah (1000)	8.8678	0.1128	8.6957	0.1150	12.1270	0.0825	14.1400	0.0707
ILS	Israeli new shekel	3.6710	0.2724	3.5997	0.2778	5.0202	0.1992	5.8535	0.1708
JMD	Jamaican dollar	86.059	0.01162	84.388	0.01185	117.688	0.00850	137.224	0.00729
JPY	Japanese yen (100)	0.7827	1.2777	0.7675	1.3030	1.0703	0.9343	1.2480	0.8013
MYR	Malaysian ringgit	3.1196	0.3206	3.0590	0.3269	4.2661	0.2344	4.9743	0.2010
MXN	Mexican peso	13.668	0.07316	13.403	0.07461	18.692	0.05350	21.795	0.04588
MAD	Moroccan dirham	8.2043	0.1219	8.0451	0.1243	11.2196	0.0891	13.0821	0.0764
MMK	Myanmar kyat	5.4187	0.1845	5.3135	0.1882	7.4102	0.1349	8.6403	0.1157
ANG	Neth. Antilles florin	1.7810	0.5615	1.7464	0.5726	2.4356	0.4106	2.8399	0.3521
TRY	New Turkish lira	1.7961	0.5568	1.7612	0.5678	2.4561	0.4071	2.8639	0.3492
NZD	New Zealand dollar	1.2590	0.7943	1.2346	0.8100	1.7217	0.5808	2.0075	0.4981
NOK	Norwegian krone	5.6687	0.1764	5.5586	0.1799	7.7521	0.1290	9.0389	0.1106
PKR	Pakistan rupee	86.132	0.01161	84.459	0.01184	117.787	0.00849	137.340	0.00728
PAB	Panamanian balboa	1.0000	1.0000	0.9806	1.0198	1.3675	0.7312	1.5945	0.6271
PEN	Peruvian new sol	2.7101	0.3690	2.6575	0.3763	3.7061	0.2698	4.3213	0.2314
PHP	Philippine peso	42.634	0.02346	41.806	0.02392	58.303	0.01715	67.981	0.01471
PLN	Polish zloty	3.2561	0.3071	3.1928	0.3132	4.4527	0.2246	5.1919	0.1926
RON	Romanian new leu	3.1819	0.3143	3.1201	0.3205	4.3513	0.2298	5.0736	0.1971
RUB	Russian rouble	30.810	0.03246	30.211	0.03310	42.133	0.02373	49.127	0.02036
RSD	Serbian dinar	73.899	0.01353	72.464	0.01380	101.058	0.00990	117.833	0.00849
SGD	Singapore dollar	1.2784	0.7822	1.2536	0.7977	1.7483	0.5720	2.0385	0.4906
ZAR	South African rand	8.1001	0.1235	7.9428	0.1259	11.0770	0.0903	12.9158	0.0774
KRW	South Korean won (1000)	1.1219	0.8914	1.1001	0.9090	1.5342	0.6518	1.7889	0.5590
XDR	Special Drawing Rights	0.6512	1.5356	0.6386	1.5660	0.8906	1.1229	1.0384	0.9630
LKR	Sri Lanka rupee (100)	1.1020	0.9074	1.0806	0.9254	1.5070	0.6636	1.7572	0.5691
SEK	Swedish krona	6.6264	0.1509	6.4977	0.1539	9.0617	0.1104	10.5660	0.0946
CHF	Swiss franc	0.8903	1.1232	0.8731	1.1454	1.2176	0.8213	1.4197	0.7044
TWD	Taiwanese new dollar	30.083	0.03324	29.499	0.03390	41.139	0.02431	47.968	0.02085
THB	Thai baht	30.912	0.03235	30.312	0.03299	42.273	0.02366	49.291	0.02029
TTD	Trinidad and Tobago dollar	6.3738	0.1569	6.2500	0.1600	8.7163	0.1147	10.1631	0.0984
TND	Tunisian dinar	1.4223	0.7031	1.3947	0.7170	1.9450	0.5141	2.2679	0.4409
AED	U.A.E. dirham	3.6736	0.2722	3.6023	0.2776	5.0238	0.1991	5.8577	0.1707
GBP	U.K. pound sterling	0.6271	1.5945	0.6150	1.6261	0.8576	1.1660	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9806	1.0198	1.3675	0.7312	1.5945	0.6271
VEF	Venezuelan bolivar fuerte	4.2939	0.2329	4.2105	0.2375	5.8720	0.1703	6.8467	0.1461
VND	Vietnamese dong (1000)	20.812	0.04805	20.408	0.04900	28.461	0.03514	33.186	0.03013

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.