

Thursday, November 3, 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	4.6798	0.2137	4.6211	0.2164	6.4321	0.1555	7.4681	0.1339
AUD	Australian dollar	0.9662	1.0350	0.9541	1.0481	1.3280	0.7530	1.5419	0.6485
BSD	Bahamian dollar	1.0000	1.0000	0.9875	1.0127	1.3744	0.7276	1.5958	0.6266
BRL	Brazilian real	1.7445	0.5732	1.7227	0.5805	2.3978	0.4171	2.7840	0.3592
XAF	CFA franc (100)	4.7724	0.2095	4.7125	0.2122	6.5594	0.1525	7.6159	0.1313
XPF	CFP franc (100)	0.8685	1.1514	0.8576	1.1660	1.1937	0.8377	1.3860	0.7215
CAD	Canadian dollar	1.0127	0.9875	1.0000	1.0000	1.3919	0.7184	1.6161	0.6188
CLP	Chilean peso (100)	4.9497	0.2020	4.8876	0.2046	6.8030	0.1470	7.8988	0.1266
CNY	Chinese renminbi	6.3532	0.1574	6.2735	0.1594	8.7321	0.1145	10.1386	0.0986
COP	Colombian peso (1000)	1.9072	0.5243	1.8832	0.5310	2.6213	0.3815	3.0435	0.3286
HRK	Croatian kuna	5.4505	0.1835	5.3821	0.1858	7.4914	0.1335	8.6981	0.1150
CZK	Czech Republic koruna	18.155	0.05508	17.928	0.05578	24.953	0.04007	28.973	0.03452
DKK	Danish krone	5.4155	0.1847	5.3476	0.1870	7.4433	0.1343	8.6422	0.1157
XCD	East Caribbean dollar	2.6699	0.3745	2.6364	0.3793	3.6697	0.2725	4.2607	0.2347
EUR	European Euro	0.7276	1.3744	0.7184	1.3919	1.0000	1.0000	1.1611	0.8613
FJD	Fiji dollar	1.7968	0.5565	1.7743	0.5636	2.4697	0.4049	2.8675	0.3487
GHS	Ghanaian cedi	1.6006	0.6248	1.5805	0.6327	2.1999	0.4546	2.5543	0.3915
GTQ	Guatemalan quetzal	7.9179	0.1263	7.8186	0.1279	10.8827	0.0919	12.6357	0.0791
HNL	Honduran lempira	18.950	0.05277	18.713	0.05344	26.046	0.03839	30.241	0.03307
HKD	Hong Kong dollar	7.7697	0.1287	7.6722	0.1303	10.6790	0.0936	12.3991	0.0807
HUF	Hungarian forint (100)	2.2131	0.4519	2.1853	0.4576	3.0417	0.3288	3.5317	0.2832
ISK	Icelandic krona (100)	1.1494	0.8701	1.1349	0.8811	1.5797	0.6330	1.8342	0.5452
INR	Indian rupee	49.041	0.02039	48.426	0.02065	67.404	0.01484	78.262	0.01278
IDR	Indonesian rupiah (1000)	8.9619	0.1116	8.8496	0.1130	12.3177	0.0812	14.3018	0.0699
ILS	Israeli new shekel	3.6732	0.2722	3.6271	0.2757	5.0486	0.1981	5.8618	0.1706
JMD	Jamaican dollar	85.968	0.01163	84.890	0.01178	118.158	0.00846	137.190	0.00729
JPY	Japanese yen (100)	0.7796	1.2827	0.7698	1.2990	1.0715	0.9333	1.2441	0.8038
MYR	Malaysian ringgit	3.1421	0.3183	3.1027	0.3223	4.3186	0.2316	5.0143	0.1994
MXN	Mexican peso	13.435	0.07443	13.266	0.07538	18.465	0.05416	21.439	0.04664
MAD	Moroccan dirham	8.1669	0.1224	8.0645	0.1240	11.2250	0.0891	13.0331	0.0767
MMK	Myanmar kyat	5.3953	0.1853	5.3277	0.1877	7.4156	0.1349	8.6100	0.1161
ANG	Neth. Antilles florin	1.7500	0.5714	1.7280	0.5787	2.4052	0.4158	2.7926	0.3581
TRY	New Turkish lira	1.7637	0.5670	1.7416	0.5742	2.4241	0.4125	2.8145	0.3553
NZD	New Zealand dollar	1.2678	0.7888	1.2519	0.7988	1.7425	0.5739	2.0232	0.4943
NOK	Norwegian krone	5.6074	0.1783	5.5371	0.1806	7.7071	0.1298	8.9485	0.1118
PKR	Pakistan rupee	86.187	0.01160	85.106	0.01175	118.460	0.00844	137.540	0.00727
PAB	Panamanian balboa	1.0000	1.0000	0.9875	1.0127	1.3744	0.7276	1.5958	0.6266
PEN	Peruvian new sol	2.7078	0.3693	2.6738	0.3740	3.7217	0.2687	4.3211	0.2314
PHP	Philippine peso	43.130	0.02319	42.589	0.02348	59.280	0.01687	68.829	0.01453
PLN	Polish zloty	3.1647	0.3160	3.1250	0.3200	4.3497	0.2299	5.0503	0.1980
RON	Romanian new leu	3.1647	0.3160	3.1250	0.3200	4.3497	0.2299	5.0503	0.1980
RUB	Russian rouble	30.475	0.03281	30.093	0.03323	41.887	0.02387	48.634	0.02056
RSD	Serbian dinar	74.245	0.01347	73.314	0.01364	102.045	0.00980	118.482	0.00844
SGD	Singapore dollar	1.2721	0.7861	1.2561	0.7961	1.7484	0.5720	2.0300	0.4926
ZAR	South African rand	7.8626	0.1272	7.7640	0.1288	10.8067	0.0925	12.5474	0.0797
KRW	South Korean won (1000)	1.1277	0.8867	1.1136	0.8980	1.5500	0.6452	1.7997	0.5557
XDR	Special Drawing Rights	0.6497	1.5391	0.6416	1.5586	0.8930	1.1198	1.0369	0.9645
LKR	Sri Lanka rupee (100)	1.1017	0.9077	1.0879	0.9192	1.5143	0.6604	1.7582	0.5688
SEK	Swedish krona	6.5802	0.1520	6.4977	0.1539	9.0442	0.1106	10.5010	0.0952
CHF	Swiss franc	0.8835	1.1318	0.8724	1.1462	1.2144	0.8235	1.4100	0.7092
TWD	Taiwanese new dollar	30.212	0.03310	29.833	0.03352	41.524	0.02408	48.213	0.02074
THB	Thai baht	30.706	0.03257	30.321	0.03298	42.204	0.02369	49.002	0.02041
TTD	Trinidad and Tobago dollar	6.3893	0.1565	6.3091	0.1585	8.7817	0.1139	10.1962	0.0981
TND	Tunisian dinar	1.4281	0.7002	1.4102	0.7091	1.9629	0.5094	2.2791	0.4388
AED	U.A.E. dirham	3.6732	0.2722	3.6271	0.2757	5.0486	0.1981	5.8618	0.1706
GBP	U.K. pound sterling	0.6266	1.5958	0.6188	1.6161	0.8613	1.1611	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9875	1.0127	1.3744	0.7276	1.5958	0.6266
VEF	Venezuelan bolivar fuerte	4.2947	0.2328	4.2409	0.2358	5.9029	0.1694	6.8537	0.1459
VND	Vietnamese dong (1000)	21.098	0.04740	20.833	0.04800	28.998	0.03449	33.669	0.02970

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.