

Monday, June 6, 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	4.2673	0.2343	4.3611	0.2293	6.2386	0.1603	6.9817	0.1432
AUD	Australian dollar	0.9314	1.0737	0.9518	1.0506	1.3616	0.7344	1.5238	0.6563
BSD	Bahamian dollar	1.0000	1.0000	1.0220	0.9785	1.4619	0.6840	1.6361	0.6112
BRL	Brazilian real	1.5808	0.6326	1.6155	0.6190	2.3110	0.4327	2.5863	0.3867
XAF	CFA franc (100)	4.4865	0.2229	4.5851	0.2181	6.5589	0.1525	7.3402	0.1362
XPF	CFP franc (100)	0.8161	1.2253	0.8340	1.1990	1.1931	0.8382	1.3352	0.7490
CAD	Canadian dollar	0.9785	1.0220	1.0000	1.0000	1.4305	0.6991	1.6009	0.6246
CLP	Chilean peso (100)	4.6796	0.2137	4.7824	0.2091	6.8412	0.1462	7.6561	0.1306
CNY	Chinese renminbi	6.4801	0.1543	6.6225	0.1510	9.4735	0.1056	10.6020	0.0943
COP	Colombian peso (1000)	1.7823	0.5611	1.8215	0.5490	2.6056	0.3838	2.9160	0.3429
HRK	Croatian kuna	5.0990	0.1961	5.2110	0.1919	7.4544	0.1341	8.3424	0.1199
CZK	Czech Republic koruna	16.633	0.06012	16.998	0.05883	24.316	0.04113	27.212	0.03675
DKK	Danish krone	5.0990	0.1961	5.2110	0.1919	7.4544	0.1341	8.3424	0.1199
XCD	East Caribbean dollar	2.6698	0.3746	2.7285	0.3665	3.9031	0.2562	4.3681	0.2289
EUR	European Euro	0.6840	1.4619	0.6991	1.4305	1.0000	1.0000	1.1191	0.8936
FJD	Fiji dollar	1.7698	0.5650	1.8086	0.5529	2.5873	0.3865	2.8955	0.3454
GHS	Ghanaian cedi	1.5075	0.6634	1.5406	0.6491	2.2038	0.4538	2.4663	0.4055
GTQ	Guatemalan quetzal	7.9231	0.1262	8.0972	0.1235	11.5830	0.0863	12.9628	0.0771
HNL	Honduran lempira	18.894	0.05293	19.309	0.05179	27.621	0.03620	30.911	0.03235
HKD	Hong Kong dollar	7.7794	0.1285	7.9503	0.1258	11.3729	0.0879	12.7277	0.0786
HUF	Hungarian forint (100)	1.8151	0.5509	1.8549	0.5391	2.6535	0.3769	2.9696	0.3367
ISK	Icelandic krona (100)	1.1370	0.8795	1.1620	0.8606	1.6622	0.6016	1.8602	0.5376
INR	Indian rupee	44.783	0.02233	45.767	0.02185	65.469	0.01527	73.268	0.01365
IDR	Indonesian rupiah (1000)	8.5087	0.1175	8.6957	0.1150	12.4391	0.0804	13.9209	0.0718
ILS	Israeli new shekel	3.3753	0.2963	3.4495	0.2899	4.9345	0.2027	5.5222	0.1811
JMD	Jamaican dollar	85.310	0.01172	87.184	0.01147	124.717	0.00802	139.573	0.00716
JPY	Japanese yen (100)	0.8020	1.2468	0.8197	1.2200	1.1725	0.8528	1.3122	0.7621
MYR	Malaysian ringgit	3.0052	0.3328	3.0713	0.3256	4.3934	0.2276	4.9168	0.2034
MXN	Mexican peso	11.693	0.08552	11.950	0.08368	17.095	0.05850	19.131	0.05227
MAD	Moroccan dirham	7.7720	0.1287	7.9428	0.1259	11.3622	0.0880	12.7156	0.0786
MMK	Myanmar kyat	5.2806	0.1894	5.3967	0.1853	7.7199	0.1295	8.6395	0.1157
ANG	Neth. Antilles florin	1.7501	0.5714	1.7886	0.5591	2.5586	0.3908	2.8634	0.3492
TRY	New Turkish lira	1.5828	0.6318	1.6176	0.6182	2.3140	0.4322	2.5896	0.3862
NZD	New Zealand dollar	1.2250	0.8164	1.2519	0.7988	1.7908	0.5584	2.0041	0.4990
NOK	Norwegian krone	5.3587	0.1866	5.4765	0.1826	7.8341	0.1276	8.7673	0.1141
PKR	Pakistan rupee	85.984	0.01163	87.873	0.01138	125.703	0.00796	140.677	0.00711
PAB	Panamanian balboa	1.0000	1.0000	1.0220	0.9785	1.4619	0.6840	1.6361	0.6112
PEN	Peruvian new sol	2.7862	0.3589	2.8474	0.3512	4.0732	0.2455	4.5584	0.2194
PHP	Philippine peso	43.220	0.02314	44.170	0.02264	63.185	0.01583	70.711	0.01414
PLN	Polish zloty	2.7075	0.3693	2.7670	0.3614	3.9582	0.2526	4.4297	0.2257
RON	Romanian new leu	2.8313	0.3532	2.8935	0.3456	4.1392	0.2416	4.6322	0.2159
RUB	Russian rouble	27.806	0.03596	28.417	0.03519	40.651	0.02460	45.493	0.02198
RSD	Serbian dinar	67.857	0.01474	69.348	0.01442	99.202	0.01008	111.019	0.00901
SGD	Singapore dollar	1.2288	0.8138	1.2558	0.7963	1.7964	0.5567	2.0104	0.4974
ZAR	South African rand	6.7623	0.1479	6.9109	0.1447	9.8860	0.1012	11.0636	0.0904
KRW	South Korean won (1000)	1.0788	0.9269	1.1025	0.9070	1.5772	0.6340	1.7650	0.5666
XDR	Special Drawing Rights	0.6340	1.5772	0.6480	1.5433	0.9269	1.0788	1.0373	0.9640
LKR	Sri Lanka rupee (100)	1.0957	0.9126	1.1198	0.8930	1.6019	0.6243	1.7927	0.5578
SEK	Swedish krona	6.1657	0.1622	6.3012	0.1587	9.0139	0.1109	10.0876	0.0991
CHF	Swiss franc	0.8362	1.1959	0.8546	1.1702	1.2224	0.8180	1.3681	0.7310
TWD	Taiwanese new dollar	28.661	0.03489	29.291	0.03414	41.901	0.02387	46.892	0.02133
THB	Thai baht	30.275	0.03303	30.941	0.03232	44.261	0.02259	49.533	0.02019
TTD	Trinidad and Tobago dollar	6.3912	0.1565	6.5317	0.1531	9.3436	0.1070	10.4566	0.0956
TND	Tunisian dinar	1.3592	0.7357	1.3891	0.7199	1.9871	0.5033	2.2238	0.4497
AED	U.A.E. dirham	3.6730	0.2723	3.7538	0.2664	5.3697	0.1862	6.0094	0.1664
GBP	U.K. pound sterling	0.6112	1.6361	0.6246	1.6009	0.8936	1.1191	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0220	0.9785	1.4619	0.6840	1.6361	0.6112
VEF	Venezuelan bolivar fuerte	4.2954	0.2328	4.3898	0.2278	6.2796	0.1592	7.0277	0.1423
VND	Vietnamese dong (1000)	20.385	0.04905	20.833	0.04800	29.802	0.03355	33.352	0.02998

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.