

Tuesday, June 7, 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	4.2555	0.2350	4.3668	0.2290	6.2445	0.1601	6.9969	0.1429
AUD	Australian dollar	0.9336	1.0711	0.9580	1.0438	1.3700	0.7299	1.5351	0.6514
BSD	Bahamian dollar	1.0000	1.0000	1.0262	0.9745	1.4674	0.6815	1.6442	0.6082
BRL	Brazilian real	1.5756	0.6347	1.6168	0.6185	2.3120	0.4325	2.5906	0.3860
XAF	CFA franc (100)	4.4702	0.2237	4.5872	0.2180	6.5596	0.1524	7.3500	0.1361
XPF	CFP franc (100)	0.8134	1.2293	0.8347	1.1980	1.1937	0.8378	1.3375	0.7477
CAD	Canadian dollar	0.9745	1.0262	1.0000	1.0000	1.4300	0.6993	1.6023	0.6241
CLP	Chilean peso (100)	4.6716	0.2141	4.7939	0.2086	6.8552	0.1459	7.6812	0.1302
CNY	Chinese renminbi	6.4837	0.1542	6.6534	0.1503	9.5143	0.1051	10.6607	0.0938
COP	Colombian peso (1000)	1.7718	0.5644	1.8182	0.5500	2.6000	0.3846	2.9133	0.3433
HRK	Croatian kuna	5.0755	0.1970	5.2083	0.1920	7.4479	0.1343	8.3453	0.1198
CZK	Czech Republic koruna	16.506	0.06058	16.938	0.05904	24.221	0.04129	27.139	0.03685
DKK	Danish krone	5.0808	0.1968	5.2138	0.1918	7.4557	0.1341	8.3540	0.1197
XCD	East Caribbean dollar	2.6699	0.3746	2.7397	0.3650	3.9178	0.2552	4.3899	0.2278
EUR	European Euro	0.6815	1.4674	0.6993	1.4300	1.0000	1.0000	1.1205	0.8925
FJD	Fiji dollar	1.7543	0.5700	1.8002	0.5555	2.5743	0.3885	2.8844	0.3467
GHS	Ghanaian cedi	1.5165	0.6594	1.5562	0.6426	2.2253	0.4494	2.4935	0.4010
GTQ	Guatemalan quetzal	7.9292	0.1261	8.1367	0.1229	11.6355	0.0859	13.0374	0.0767
HNL	Honduran lempira	18.897	0.05292	19.391	0.05157	27.729	0.03606	31.070	0.03218
HKD	Hong Kong dollar	7.7792	0.1285	7.9828	0.1253	11.4153	0.0876	12.7908	0.0782
HUF	Hungarian forint (100)	1.8076	0.5532	1.8549	0.5391	2.6526	0.3770	2.9722	0.3365
ISK	Icelandic krona (100)	1.1338	0.8820	1.1635	0.8595	1.6638	0.6010	1.8642	0.5364
INR	Indian rupee	44.681	0.02238	45.851	0.02181	65.566	0.01525	73.466	0.01361
IDR	Indonesian rupiah (1000)	8.5482	0.1170	8.7719	0.1140	12.5439	0.0797	14.0553	0.0711
ILS	Israeli new shekel	3.3615	0.2975	3.4495	0.2899	4.9327	0.2027	5.5271	0.1809
JMD	Jamaican dollar	85.258	0.01173	87.489	0.01143	125.109	0.00799	140.184	0.00713
JPY	Japanese yen (100)	0.8021	1.2468	0.8230	1.2150	1.1770	0.8497	1.3188	0.7583
MYR	Malaysian ringgit	3.0049	0.3328	3.0836	0.3243	4.4095	0.2268	4.9408	0.2024
MXN	Mexican peso	11.737	0.08520	12.044	0.08303	17.223	0.05806	19.298	0.05182
MAD	Moroccan dirham	7.7464	0.1291	7.9491	0.1258	11.3672	0.0880	12.7369	0.0785
MMK	Myanmar kyat	5.2733	0.1896	5.4113	0.1848	7.7381	0.1292	8.6705	0.1153
ANG	Neth. Antilles florin	1.7499	0.5715	1.7957	0.5569	2.5678	0.3894	2.8772	0.3476
TRY	New Turkish lira	1.5799	0.6329	1.6213	0.6168	2.3184	0.4313	2.5978	0.3849
NZD	New Zealand dollar	1.2184	0.8207	1.2503	0.7998	1.7879	0.5593	2.0034	0.4992
NOK	Norwegian krone	5.3456	0.1871	5.4855	0.1823	7.8442	0.1275	8.7894	0.1138
PKR	Pakistan rupee	86.011	0.01163	88.261	0.01133	126.214	0.00792	141.421	0.00707
PAB	Panamanian balboa	1.0000	1.0000	1.0262	0.9745	1.4674	0.6815	1.6442	0.6082
PEN	Peruvian new sol	2.7883	0.3586	2.8612	0.3495	4.0916	0.2444	4.5845	0.2181
PHP	Philippine peso	43.158	0.02317	44.287	0.02258	63.330	0.01579	70.961	0.01409
PLN	Polish zloty	2.6868	0.3722	2.7571	0.3627	3.9427	0.2536	4.4177	0.2264
RON	Romanian new leu	2.8328	0.3530	2.9070	0.3440	4.1570	0.2406	4.6578	0.2147
RUB	Russian rouble	27.724	0.03607	28.450	0.03515	40.683	0.02458	45.585	0.02194
RSD	Serbian dinar	67.862	0.01474	69.638	0.01436	99.582	0.01004	111.581	0.00896
SGD	Singapore dollar	1.2286	0.8140	1.2607	0.7932	1.8028	0.5547	2.0200	0.4950
ZAR	South African rand	6.7253	0.1487	6.9013	0.1449	9.8689	0.1013	11.0580	0.0904
KRW	South Korean won (1000)	1.0816	0.9246	1.1099	0.9010	1.5871	0.6301	1.7784	0.5623
XDR	Special Drawing Rights	0.6327	1.5804	0.6493	1.5401	0.9285	1.0770	1.0404	0.9612
LKR	Sri Lanka rupee (100)	1.0956	0.9128	1.1242	0.8895	1.6076	0.6220	1.8013	0.5551
SEK	Swedish krona	6.1444	0.1628	6.3052	0.1586	9.0164	0.1109	10.1028	0.0990
CHF	Swiss franc	0.8389	1.1921	0.8608	1.1617	1.2310	0.8124	1.3793	0.7250
TWD	Taiwanese new dollar	28.721	0.03482	29.472	0.03393	42.146	0.02373	47.224	0.02118
THB	Thai baht	30.292	0.03301	31.085	0.03217	44.451	0.02250	49.807	0.02008
TTD	Trinidad and Tobago dollar	6.3902	0.1565	6.5574	0.1525	9.3770	0.1066	10.5069	0.0952
TND	Tunisian dinar	1.3493	0.7411	1.3847	0.7222	1.9801	0.5050	2.2186	0.4507
AED	U.A.E. dirham	3.6732	0.2722	3.7693	0.2653	5.3901	0.1855	6.0396	0.1656
GBP	U.K. pound sterling	0.6082	1.6442	0.6241	1.6023	0.8925	1.1205	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0262	0.9745	1.4674	0.6815	1.6442	0.6082
VEF	Venezuelan bolivar fuerte	4.2948	0.2328	4.4072	0.2269	6.3023	0.1587	7.0617	0.1416
VND	Vietnamese dong (1000)	20.734	0.04823	21.277	0.04700	30.426	0.03287	34.091	0.02933

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.