

Wednesday, June 8, 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	4.2670	0.2344	4.3630	0.2292	6.2243	0.1607	6.9895	0.1431
AUD	Australian dollar	0.9404	1.0634	0.9615	1.0400	1.3717	0.7290	1.5404	0.6492
BSD	Bahamian dollar	1.0000	1.0000	1.0225	0.9780	1.4587	0.6855	1.6380	0.6105
BRL	Brazilian real	1.5818	0.6322	1.6173	0.6183	2.3073	0.4334	2.5910	0.3860
XAF	CFA franc (100)	4.4966	0.2224	4.5977	0.2175	6.5591	0.1525	7.3655	0.1358
XPF	CFP franc (100)	0.8184	1.2219	0.8368	1.1950	1.1938	0.8377	1.3406	0.7459
CAD	Canadian dollar	0.9780	1.0225	1.0000	1.0000	1.4266	0.7010	1.6020	0.6242
CLP	Chilean peso (100)	4.6794	0.2137	4.7847	0.2090	6.8258	0.1465	7.6651	0.1305
CNY	Chinese renminbi	6.4768	0.1544	6.6225	0.1510	9.4477	0.1058	10.6093	0.0943
COP	Colombian peso (1000)	1.7685	0.5654	1.8083	0.5530	2.5797	0.3876	2.8969	0.3452
HRK	Croatian kuna	5.0938	0.1963	5.2083	0.1920	7.4302	0.1346	8.3438	0.1199
CZK	Czech Republic koruna	16.613	0.06019	16.987	0.05887	24.233	0.04127	27.213	0.03675
DKK	Danish krone	5.1124	0.1956	5.2274	0.1913	7.4574	0.1341	8.3743	0.1194
XCD	East Caribbean dollar	2.6699	0.3745	2.7300	0.3663	3.8946	0.2568	4.3735	0.2287
EUR	European Euro	0.6855	1.4587	0.7010	1.4266	1.0000	1.0000	1.1229	0.8905
FJD	Fiji dollar	1.7543	0.5700	1.7937	0.5575	2.5589	0.3908	2.8735	0.3480
GHS	Ghanaian cedi	1.5165	0.6594	1.5506	0.6449	2.2121	0.4521	2.4841	0.4026
GTQ	Guatemalan quetzal	7.9319	0.1261	8.1103	0.1233	11.5702	0.0864	12.9927	0.0770
HNL	Honduran lempira	18.895	0.05292	19.320	0.05176	27.562	0.03628	30.951	0.03231
HKD	Hong Kong dollar	7.7814	0.1285	7.9565	0.1257	11.3507	0.0881	12.7463	0.0785
HUF	Hungarian forint (100)	1.8226	0.5487	1.8636	0.5366	2.6586	0.3761	2.9855	0.3350
ISK	Icelandic krona (100)	1.1391	0.8779	1.1647	0.8586	1.6615	0.6019	1.8658	0.5360
INR	Indian rupee	44.739	0.02235	45.746	0.02186	65.261	0.01532	73.285	0.01365
IDR	Indonesian rupiah (1000)	8.5043	0.1176	8.6957	0.1150	12.4052	0.0806	13.9304	0.0718
ILS	Israeli new shekel	3.724	0.2965	3.4483	0.2900	4.9193	0.2033	5.5241	0.1810
JMD	Jamaican dollar	85.266	0.01173	87.184	0.01147	124.377	0.00804	139.669	0.00716
JPY	Japanese yen (100)	0.7990	1.2515	0.8170	1.2240	1.1655	0.8580	1.3088	0.7640
MYR	Malaysian ringgit	3.0167	0.3315	3.0845	0.3242	4.4004	0.2273	4.9414	0.2024
MXN	Mexican peso	11.793	0.08480	12.058	0.08293	17.202	0.05813	19.317	0.05177
MAD	Moroccan dirham	7.7928	0.1283	7.9681	0.1255	11.3673	0.0880	12.7649	0.0783
MMK	Myanmar kyat	5.2779	0.1895	5.3967	0.1853	7.6989	0.1299	8.6454	0.1157
ANG	Neth. Antilles florin	1.7499	0.5715	1.7892	0.5589	2.5525	0.3918	2.8663	0.3489
TRY	New Turkish lira	1.5820	0.6321	1.6176	0.6182	2.3077	0.4333	2.5914	0.3859
NZD	New Zealand dollar	1.2248	0.8165	1.2523	0.7985	1.7866	0.5597	2.0063	0.4984
NOK	Norwegian krone	5.3884	0.1856	5.5096	0.1815	7.8601	0.1272	8.8264	0.1133
PKR	Pakistan rupee	85.940	0.01164	87.873	0.01138	125.360	0.00798	140.773	0.00710
PAB	Panamanian balboa	1.0000	1.0000	1.0225	0.9780	1.4587	0.6855	1.6380	0.6105
PEN	Peruvian new sol	2.7847	0.3591	2.8474	0.3512	4.0621	0.2462	4.5615	0.2192
PHP	Philippine peso	43.236	0.02313	44.209	0.02262	63.068	0.01586	70.822	0.01412
PLN	Polish zloty	2.7129	0.3686	2.7739	0.3605	3.9573	0.2527	4.4438	0.2250
RON	Romanian new leu	2.8647	0.3491	2.9291	0.3414	4.1787	0.2393	4.6924	0.2131
RUB	Russian rouble	27.745	0.03604	28.369	0.03525	40.471	0.02471	45.447	0.02200
RSD	Serbian dinar	67.729	0.01476	69.252	0.01444	98.795	0.01012	110.942	0.00901
SGD	Singapore dollar	1.2317	0.8119	1.2594	0.7940	1.7967	0.5566	2.0176	0.4956
ZAR	South African rand	6.7309	0.1486	6.8823	0.1453	9.8183	0.1019	11.0255	0.0907
KRW	South Korean won (1000)	1.0807	0.9254	1.1050	0.9050	1.5764	0.6344	1.7702	0.5649
XDR	Special Drawing Rights	0.6343	1.5765	0.6486	1.5418	0.9253	1.0808	1.0390	0.9624
LKR	Sri Lanka rupee (100)	1.0946	0.9136	1.1192	0.8935	1.5966	0.6263	1.7929	0.5577
SEK	Swedish krona	6.1781	0.1619	6.3171	0.1583	9.0120	0.1110	10.1200	0.0988
CHF	Swiss franc	0.8368	1.1950	0.8557	1.1687	1.2207	0.8192	1.3708	0.7295
TWD	Taiwanese new dollar	28.714	0.03483	29.360	0.03406	41.885	0.02387	47.035	0.02126
THB	Thai baht	30.392	0.03290	31.075	0.03218	44.332	0.02256	49.782	0.02009
TTD	Trinidad and Tobago dollar	6.3880	0.1565	6.5317	0.1531	9.3181	0.1073	10.4637	0.0956
TND	Tunisian dinar	1.3604	0.7351	1.3910	0.7189	1.9844	0.5039	2.2284	0.4488
AED	U.A.E. dirham	3.6725	0.2723	3.7552	0.2663	5.3571	0.1867	6.0158	0.1662
GBP	U.K. pound sterling	0.6105	1.6380	0.6242	1.6020	0.8905	1.1229	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0225	0.9780	1.4587	0.6855	1.6380	0.6105
VEF	Venezuelan bolivar fuerte	4.2951	0.2328	4.3917	0.2277	6.2653	0.1596	7.0356	0.1421
VND	Vietnamese dong (1000)	20.809	0.04806	21.277	0.04700	30.353	0.03295	34.085	0.02934

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.