

Thursday, June 9, 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	4.2722	0.2341	4.3898	0.2278	6.2090	0.1611	6.9982	0.1429
AUD	Australian dollar	0.9397	1.0641	0.9656	1.0356	1.3658	0.7322	1.5394	0.6496
BSD	Bahamian dollar	1.0000	1.0000	1.0275	0.9732	1.4533	0.6881	1.6381	0.6105
BRL	Brazilian real	1.5837	0.6314	1.6273	0.6145	2.3017	0.4345	2.5943	0.3855
XAF	CFA franc (100)	4.5139	0.2215	4.6382	0.2156	6.5603	0.1524	7.3942	0.1352
XPF	CFP franc (100)	0.8213	1.2176	0.8439	1.1850	1.1936	0.8378	1.3453	0.7433
CAD	Canadian dollar	0.9732	1.0275	1.0000	1.0000	1.4144	0.7070	1.5942	0.6273
CLP	Chilean peso (100)	4.6654	0.2143	4.7939	0.2086	6.7804	0.1475	7.6424	0.1308
CNY	Chinese renminbi	6.4750	0.1544	6.6534	0.1503	9.4105	0.1063	10.6068	0.0943
COP	Colombian peso (1000)	1.7695	0.5651	1.8182	0.5500	2.5716	0.3889	2.8985	0.3450
HRK	Croatian kuna	5.1006	0.1961	5.2411	0.1908	7.4130	0.1349	8.3553	0.1197
CZK	Czech Republic koruna	16.599	0.06024	17.056	0.05863	24.124	0.04145	27.191	0.03678
DKK	Danish krone	5.1329	0.1948	5.2743	0.1896	7.4599	0.1340	8.4082	0.1189
XCD	East Caribbean dollar	2.6700	0.3745	2.7435	0.3645	3.8804	0.2577	4.3737	0.2286
EUR	European Euro	0.6881	1.4533	0.7070	1.4144	1.0000	1.0000	1.1271	0.8872
FJD	Fiji dollar	1.7545	0.5700	1.8028	0.5547	2.5498	0.3922	2.8740	0.3479
GHS	Ghanaian cedi	1.5185	0.6585	1.5603	0.6409	2.2069	0.4531	2.4874	0.4020
GTQ	Guatemalan quetzal	7.9315	0.1261	8.1500	0.1227	11.5273	0.0868	12.9927	0.0770
HNL	Honduran lempira	18.893	0.05293	19.414	0.05151	27.459	0.03642	30.949	0.03231
HKD	Hong Kong dollar	7.7826	0.1285	7.9969	0.1250	11.3109	0.0884	12.7487	0.0784
HUF	Hungarian forint (100)	1.8191	0.5497	1.8692	0.5350	2.6437	0.3783	2.9798	0.3356
ISK	Icelandic krona (100)	1.1410	0.8764	1.1725	0.8529	1.6583	0.6030	1.8692	0.5350
INR	Indian rupee	44.642	0.02240	45.872	0.02180	64.881	0.01541	73.128	0.01367
IDR	Indonesian rupiah (1000)	8.5368	0.1171	8.7719	0.1140	12.4070	0.0806	13.9842	0.0715
ILS	Israeli new shekel	3.3874	0.2952	3.4807	0.2873	4.9231	0.2031	5.5489	0.1802
JMD	Jamaican dollar	85.294	0.01172	87.642	0.01141	123.961	0.00807	139.720	0.00716
JPY	Japanese yen (100)	0.8010	1.2485	0.8230	1.2150	1.1641	0.8590	1.3121	0.7621
MYR	Malaysian ringgit	3.0214	0.3310	3.1046	0.3221	4.3912	0.2277	4.9494	0.2020
MXN	Mexican peso	11.779	0.08490	12.104	0.08262	17.119	0.05841	19.296	0.05183
MAD	Moroccan dirham	7.7981	0.1282	8.0128	0.1248	11.3333	0.0882	12.7740	0.0783
MMK	Myanmar kyat	5.2834	0.1893	5.4289	0.1842	7.6786	0.1302	8.6547	0.1155
ANG	Neth. Antilles florin	1.7500	0.5714	1.7982	0.5561	2.5434	0.3932	2.8668	0.3488
TRY	New Turkish lira	1.5720	0.6361	1.6152	0.6191	2.2846	0.4377	2.5750	0.3883
NZD	New Zealand dollar	1.2056	0.8294	1.2389	0.8072	1.7522	0.5707	1.9750	0.5063
NOK	Norwegian krone	5.4097	0.1849	5.5586	0.1799	7.8621	0.1272	8.8616	0.1128
PKR	Pakistan rupee	85.669	0.01167	88.028	0.01136	124.507	0.00803	140.335	0.00713
PAB	Panamanian balboa	1.0000	1.0000	1.0275	0.9732	1.4533	0.6881	1.6381	0.6105
PEN	Peruvian new sol	2.7632	0.3619	2.8393	0.3522	4.0159	0.2490	4.5264	0.2209
PHP	Philippine peso	43.215	0.02314	44.405	0.02252	62.806	0.01592	70.790	0.01413
PLN	Polish zloty	2.7124	0.3687	2.7871	0.3588	3.9420	0.2537	4.4431	0.2251
RON	Romanian new leu	2.8632	0.3493	2.9420	0.3399	4.1612	0.2403	4.6902	0.2132
RUB	Russian rouble	27.758	0.03603	28.523	0.03506	40.342	0.02479	45.471	0.02199
RSD	Serbian dinar	67.443	0.01483	69.300	0.01443	98.018	0.01020	110.478	0.00905
SGD	Singapore dollar	1.2299	0.8131	1.2637	0.7913	1.7874	0.5595	2.0147	0.4964
ZAR	South African rand	6.7256	0.1487	6.9109	0.1447	9.7747	0.1023	11.0173	0.0908
KRW	South Korean won (1000)	1.0837	0.9227	1.1136	0.8980	1.5751	0.6349	1.7753	0.5633
XDR	Special Drawing Rights	0.6353	1.5740	0.6528	1.5318	0.9234	1.0830	1.0408	0.9608
LKR	Sri Lanka rupee (100)	1.0945	0.9137	1.1246	0.8892	1.5906	0.6287	1.7928	0.5578
SEK	Swedish krona	6.2146	0.1609	6.3857	0.1566	9.0319	0.1107	10.1801	0.0982
CHF	Swiss franc	0.8411	1.1889	0.8643	1.1570	1.2225	0.8180	1.3779	0.7258
TWD	Taiwanese new dollar	28.716	0.03482	29.507	0.03389	41.735	0.02396	47.040	0.02126
THB	Thai baht	30.403	0.03289	31.240	0.03201	44.186	0.02263	49.803	0.02008
TTD	Trinidad and Tobago dollar	6.3900	0.1565	6.5660	0.1523	9.2869	0.1077	10.4675	0.0955
TND	Tunisian dinar	1.3623	0.7341	1.3998	0.7144	1.9798	0.5051	2.2315	0.4481
AED	U.A.E. dirham	3.6725	0.2723	3.7736	0.2650	5.3374	0.1874	6.0158	0.1662
GBP	U.K. pound sterling	0.6105	1.6381	0.6273	1.5942	0.8872	1.1271	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0275	0.9732	1.4533	0.6881	1.6381	0.6105
VEF	Venezuelan bolivar fuerte	4.2948	0.2328	4.4131	0.2266	6.2418	0.1602	7.0353	0.1421
VND	Vietnamese dong (1000)	20.706	0.04829	21.277	0.04700	30.094	0.03323	33.919	0.02948

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.