

Friday, June 10, 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	4.2544	0.2351	4.3554	0.2296	6.1115	0.1636	6.9146	0.1446
AUD	Australian dollar	0.9464	1.0566	0.9689	1.0321	1.3596	0.7355	1.5382	0.6501
BSD	Bahamian dollar	1.0000	1.0000	1.0238	0.9768	1.4365	0.6961	1.6253	0.6153
BRL	Brazilian real	1.5982	0.6257	1.6361	0.6112	2.2958	0.4356	2.5975	0.3850
XAF	CFA franc (100)	4.5666	0.2190	4.6751	0.2139	6.5601	0.1524	7.4222	0.1347
XPF	CFP franc (100)	0.8306	1.2039	0.8503	1.1760	1.1932	0.8381	1.3500	0.7407
CAD	Canadian dollar	0.9768	1.0238	1.0000	1.0000	1.4032	0.7127	1.5876	0.6299
CLP	Chilean peso (100)	4.6804	0.2137	4.7916	0.2087	6.7235	0.1487	7.6071	0.1315
CNY	Chinese renminbi	6.4818	0.1543	6.6357	0.1507	9.3112	0.1074	10.5348	0.0949
COP	Colombian peso (1000)	1.7760	0.5631	1.8182	0.5500	2.5513	0.3920	2.8865	0.3464
HRK	Croatian kuna	5.1356	0.1947	5.2576	0.1902	7.3775	0.1355	8.3470	0.1198
CZK	Czech Republic koruna	16.847	0.05936	17.247	0.05798	24.201	0.04132	27.382	0.03652
DKK	Danish krone	5.1930	0.1926	5.3163	0.1881	7.4599	0.1341	8.4402	0.1185
XCD	East Caribbean dollar	2.6703	0.3745	2.7337	0.3658	3.8360	0.2607	4.3401	0.2304
EUR	European Euro	0.6961	1.4365	0.7127	1.4032	1.0000	1.0000	1.1314	0.8838
FJD	Fiji dollar	1.7543	0.5700	1.7960	0.5568	2.5201	0.3968	2.8513	0.3507
GHS	Ghanaian cedi	1.5175	0.6590	1.5535	0.6437	2.1799	0.4587	2.4664	0.4055
GTQ	Guatemalan quetzal	7.9286	0.1261	8.1169	0.1232	11.3896	0.0878	12.8864	0.0776
HNL	Honduran lempira	18.894	0.05293	19.342	0.05170	27.141	0.03684	30.708	0.03256
HKD	Hong Kong dollar	7.7831	0.1285	7.9679	0.1255	11.1806	0.0894	12.6499	0.0791
HUF	Hungarian forint (100)	1.8496	0.5406	1.8936	0.5281	2.6571	0.3764	3.0062	0.3326
ISK	Icelandic krona (100)	1.1538	0.8667	1.1812	0.8466	1.6575	0.6033	1.8753	0.5333
INR	Indian rupee	44.725	0.02236	45.788	0.02184	64.249	0.01556	72.692	0.01376
IDR	Indonesian rupiah (1000)	8.4939	0.1177	8.6957	0.1150	12.2017	0.0820	13.8052	0.0724
ILS	Israeli new shekel	3.4094	0.2933	3.4904	0.2865	4.8977	0.2042	5.5414	0.1805
JMD	Jamaican dollar	85.310	0.01172	87.336	0.01145	122.550	0.00816	138.655	0.00721
JPY	Japanese yen (100)	0.8026	1.2459	0.8217	1.2170	1.1530	0.8673	1.3045	0.7666
MYR	Malaysian ringgit	3.0213	0.3310	3.0931	0.3233	4.3402	0.2304	4.9106	0.2036
MXN	Mexican peso	11.869	0.08425	12.151	0.08230	17.050	0.05865	19.290	0.05184
MAD	Moroccan dirham	7.8838	0.1268	8.0710	0.1239	11.3253	0.0883	12.8136	0.0780
MMK	Myanmar kyat	5.3058	0.1885	5.4318	0.1841	7.6219	0.1312	8.6236	0.1160
ANG	Neth. Antilles florin	1.7499	0.5715	1.7915	0.5582	2.5138	0.3978	2.8441	0.3516
TRY	New Turkish lira	1.5785	0.6335	1.6160	0.6188	2.2676	0.4410	2.5656	0.3898
NZD	New Zealand dollar	1.2142	0.8236	1.2430	0.8045	1.7442	0.5733	1.9734	0.5067
NOK	Norwegian krone	5.4784	0.1825	5.6085	0.1783	7.8699	0.1271	8.9041	0.1123
PKR	Pakistan rupee	85.759	0.01166	87.796	0.01139	123.196	0.00812	139.385	0.00717
PAB	Panamanian balboa	1.0000	1.0000	1.0238	0.9768	1.4365	0.6961	1.6253	0.6153
PEN	Peruvian new sol	2.7640	0.3618	2.8297	0.3534	3.9706	0.2519	4.4924	0.2226
PHP	Philippine peso	43.183	0.02316	44.209	0.02262	62.034	0.01612	70.186	0.01425
PLN	Polish zloty	2.7423	0.3647	2.8074	0.3562	3.9394	0.2538	4.4570	0.2244
RON	Romanian new leu	2.8977	0.3451	2.9665	0.3371	4.1626	0.2402	4.7096	0.2123
RUB	Russian rouble	27.989	0.03573	28.653	0.03490	40.206	0.02487	45.490	0.02198
RSD	Serbian dinar	68.212	0.01466	69.832	0.01432	97.989	0.01021	110.866	0.00902
SGD	Singapore dollar	1.2350	0.8097	1.2644	0.7909	1.7742	0.5636	2.0073	0.4982
ZAR	South African rand	6.7975	0.1471	6.9589	0.1437	9.7648	0.1024	11.0480	0.0905
KRW	South Korean won (1000)	1.0841	0.9224	1.1099	0.9010	1.5574	0.6421	1.7620	0.5675
XDR	Special Drawing Rights	0.6389	1.5652	0.6541	1.5289	0.9178	1.0896	1.0384	0.9630
LKR	Sri Lanka rupee (100)	1.0949	0.9133	1.1210	0.8921	1.5729	0.6358	1.7796	0.5619
SEK	Swedish krona	6.3264	0.1581	6.4767	0.1544	9.0881	0.1100	10.2824	0.0973
CHF	Swiss franc	0.8419	1.1878	0.8619	1.1602	1.2094	0.8268	1.3684	0.7308
TWD	Taiwanese new dollar	28.780	0.03475	29.464	0.03394	41.344	0.02419	46.777	0.02138
THB	Thai baht	30.439	0.03285	31.162	0.03209	43.727	0.02287	49.473	0.02021
TTD	Trinidad and Tobago dollar	6.3885	0.1565	6.5402	0.1529	9.1772	0.1090	10.3833	0.0963
TND	Tunisian dinar	1.3750	0.7273	1.4077	0.7104	1.9752	0.5063	2.2348	0.4475
AED	U.A.E. dirham	3.6736	0.2722	3.7608	0.2659	5.2772	0.1895	5.9707	0.1675
GBP	U.K. pound sterling	0.6153	1.6253	0.6299	1.5876	0.8838	1.1314	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0238	0.9768	1.4365	0.6961	1.6253	0.6153
VEF	Venezuelan bolivar fuerte	4.2955	0.2328	4.3975	0.2274	6.1706	0.1621	6.9815	0.1432
VND	Vietnamese dong (1000)	20.350	0.04914	20.833	0.04800	29.233	0.03421	33.075	0.03023

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.