

Monday, June 13, 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	4.2573	0.2349	4.3535	0.2297	6.1162	0.1635	6.9425	0.1440
AUD	Australian dollar	0.9468	1.0562	0.9681	1.0329	1.3602	0.7352	1.5439	0.6477
BSD	Bahamian dollar	1.0000	1.0000	1.0226	0.9779	1.4366	0.6961	1.6307	0.6132
BRL	Brazilian real	1.5898	0.6290	1.6258	0.6151	2.2840	0.4378	2.5926	0.3857
XAF	CFA franc (100)	4.5654	0.2190	4.6685	0.2142	6.5588	0.1525	7.4449	0.1343
XPF	CFP franc (100)	0.8308	1.2036	0.8496	1.1770	1.1936	0.8378	1.3549	0.7381
CAD	Canadian dollar	0.9779	1.0226	1.0000	1.0000	1.4049	0.7118	1.5947	0.6271
CLP	Chilean peso (100)	4.6722	0.2140	4.7778	0.2093	6.7124	0.1490	7.6192	0.1312
CNY	Chinese renminbi	6.4847	0.1542	6.6313	0.1508	9.3163	0.1073	10.5749	0.0946
COP	Colombian peso (1000)	1.7748	0.5635	1.8149	0.5510	2.5497	0.3922	2.8942	0.3455
HRK	Croatian kuna	5.1468	0.1943	5.2632	0.1900	7.3942	0.1352	8.3932	0.1191
CZK	Czech Republic koruna	16.785	0.05958	17.164	0.05826	24.114	0.04147	27.372	0.03653
DKK	Danish krone	5.1906	0.1927	5.3079	0.1884	7.4570	0.1341	8.4644	0.1181
XCD	East Caribbean dollar	2.6697	0.3746	2.7300	0.3663	3.8354	0.2607	4.3535	0.2297
EUR	European Euro	0.6961	1.4366	0.7118	1.4049	1.0000	1.0000	1.1351	0.8810
FJD	Fiji dollar	1.7544	0.5700	1.7940	0.5574	2.5205	0.3968	2.8610	0.3495
GHS	Ghanaian cedi	1.5159	0.6597	1.5501	0.6451	2.1778	0.4592	2.4720	0.4045
GTQ	Guatemalan quetzal	7.9182	0.1263	8.0972	0.1235	11.3757	0.0879	12.9126	0.0774
HNL	Honduran lempira	18.897	0.05292	19.324	0.05175	27.148	0.03684	30.815	0.03245
HKD	Hong Kong dollar	7.7856	0.1284	7.9615	0.1256	11.1852	0.0894	12.6963	0.0788
HUF	Hungarian forint (100)	1.8434	0.5425	1.8850	0.5305	2.6483	0.3776	3.0060	0.3327
ISK	Icelandic krona (100)	1.1530	0.8673	1.1791	0.8481	1.6565	0.6037	1.8803	0.5318
INR	Indian rupee	44.858	0.02229	45.872	0.02180	64.445	0.01552	73.151	0.01367
IDR	Indonesian rupiah (1000)	8.5035	0.1176	8.6957	0.1150	12.2165	0.0819	13.8670	0.0721
ILS	Israeli new shekel	3.4204	0.2924	3.4977	0.2859	4.9140	0.2035	5.5778	0.1793
JMD	Jamaican dollar	85.257	0.01173	87.184	0.01147	122.485	0.00816	139.032	0.00719
JPY	Japanese yen (100)	0.8016	1.2476	0.8197	1.2200	1.1516	0.8684	1.3071	0.7650
MYR	Malaysian ringgit	3.0417	0.3288	3.1104	0.3215	4.3698	0.2288	4.9602	0.2016
MXN	Mexican peso	11.881	0.08417	12.149	0.08231	17.068	0.05859	19.374	0.05161
MAD	Moroccan dirham	7.8799	0.1269	8.0580	0.1241	11.3207	0.0883	12.8501	0.0778
MMK	Myanmar kyat	5.3205	0.1880	5.4407	0.1838	7.6436	0.1308	8.6763	0.1153
ANG	Neth. Antilles florin	1.7500	0.5714	1.7895	0.5588	2.5141	0.3978	2.8538	0.3504
TRY	New Turkish lira	1.5783	0.6336	1.6139	0.6196	2.2674	0.4410	2.5738	0.3885
NZD	New Zealand dollar	1.2291	0.8136	1.2569	0.7956	1.7658	0.5663	2.0044	0.4989
NOK	Norwegian krone	5.4479	0.1836	5.5710	0.1795	7.8267	0.1278	8.8841	0.1126
PKR	Pakistan rupee	85.781	0.01166	87.719	0.01140	123.237	0.00811	139.886	0.00715
PAB	Panamanian balboa	1.0000	1.0000	1.0226	0.9779	1.4366	0.6961	1.6307	0.6132
PEN	Peruvian new sol	2.7562	0.3628	2.8185	0.3548	3.9597	0.2525	4.4946	0.2225
PHP	Philippine peso	43.424	0.02303	44.405	0.02252	62.385	0.01603	70.813	0.01412
PLN	Polish zloty	2.7377	0.3653	2.7996	0.3572	3.9331	0.2543	4.4644	0.2240
RON	Romanian new leu	2.8958	0.3453	2.9612	0.3377	4.1602	0.2404	4.7222	0.2118
RUB	Russian rouble	27.980	0.03574	28.612	0.03495	40.197	0.02488	45.628	0.02192
RSD	Serbian dinar	69.950	0.01430	71.531	0.01398	100.494	0.00995	114.070	0.00877
SGD	Singapore dollar	1.2375	0.8081	1.2655	0.7902	1.7779	0.5625	2.0181	0.4955
ZAR	South African rand	6.7957	0.1472	6.9493	0.1439	9.7630	0.1024	11.0820	0.0902
KRW	South Korean won (1000)	1.0853	0.9214	1.1099	0.9010	1.5593	0.6413	1.7699	0.5650
XDR	Special Drawing Rights	0.6386	1.5660	0.6530	1.5314	0.9174	1.0900	1.0413	0.9603
LKR	Sri Lanka rupee (100)	1.0951	0.9132	1.1198	0.8930	1.5732	0.6356	1.7858	0.5600
SEK	Swedish krona	6.3500	0.1575	6.4935	0.1540	9.1227	0.1096	10.3552	0.0966
CHF	Swiss franc	0.8370	1.1947	0.8559	1.1683	1.2025	0.8316	1.3650	0.7326
TWD	Taiwanese new dollar	28.838	0.03468	29.490	0.03391	41.430	0.02414	47.027	0.02126
THB	Thai baht	30.474	0.03282	31.162	0.03209	43.780	0.02284	49.695	0.02012
TTD	Trinidad and Tobago dollar	6.3915	0.1565	6.5359	0.1530	9.1824	0.1089	10.4229	0.0959
TND	Tunisian dinar	1.3773	0.7260	1.4085	0.7100	1.9787	0.5054	2.2461	0.4452
AED	U.A.E. dirham	3.6736	0.2722	3.7566	0.2662	5.2776	0.1895	5.9906	0.1669
GBP	U.K. pound sterling	0.6132	1.6307	0.6271	1.5947	0.8810	1.1351	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0226	0.9779	1.4366	0.6961	1.6307	0.6132
VEF	Venezuelan bolivar fuerte	4.2947	0.2328	4.3917	0.2277	6.1700	0.1621	7.0035	0.1428
VND	Vietnamese dong (1000)	20.373	0.04908	20.833	0.04800	29.269	0.03417	33.223	0.03010

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.