

Tuesday, June 14, 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	4.2745	0.2339	4.4131	0.2266	6.1867	0.1616	7.0044	0.1428
AUD	Australian dollar	0.9355	1.0690	0.9658	1.0354	1.3540	0.7386	1.5329	0.6523
BSD	Bahamian dollar	1.0000	1.0000	1.0324	0.9686	1.4473	0.6909	1.6387	0.6103
BRL	Brazilian real	1.5814	0.6324	1.6327	0.6125	2.2888	0.4369	2.5913	0.3859
XAF	CFA franc (100)	4.5325	0.2206	4.6795	0.2137	6.5601	0.1524	7.4272	0.1346
XPF	CFP franc (100)	0.8243	1.2131	0.8511	1.1750	1.1931	0.8381	1.3508	0.7403
CAD	Canadian dollar	0.9686	1.0324	1.0000	1.0000	1.4019	0.7133	1.5872	0.6300
CLP	Chilean peso (100)	4.6635	0.2144	4.8146	0.2077	6.7496	0.1482	7.6418	0.1309
CNY	Chinese renminbi	6.4789	0.1543	6.6890	0.1495	9.3773	0.1066	10.6167	0.0942
COP	Colombian peso (1000)	1.7707	0.5647	1.8282	0.5470	2.5629	0.3902	2.9016	0.3446
HRK	Croatian kuna	5.1140	0.1955	5.2798	0.1894	7.4018	0.1351	8.3801	0.1193
CZK	Czech Republic koruna	16.697	0.05989	17.238	0.05801	24.167	0.04138	27.361	0.03655
DKK	Danish krone	5.1549	0.1940	5.3220	0.1879	7.4609	0.1340	8.4470	0.1184
XCD	East Caribbean dollar	2.6698	0.3746	2.7563	0.3628	3.8641	0.2588	4.3749	0.2286
EUR	European Euro	0.6909	1.4473	0.7133	1.4019	1.0000	1.0000	1.1322	0.8833
FJD	Fiji dollar	1.7563	0.5694	1.8132	0.5515	2.5420	0.3934	2.8780	0.3475
GHS	Ghanaian cedi	1.5165	0.6594	1.5657	0.6387	2.1949	0.4556	2.4850	0.4024
GTQ	Guatemalan quetzal	7.9069	0.1265	8.1633	0.1225	11.4441	0.0874	12.9567	0.0772
HNL	Honduran lempira	18.896	0.05292	19.508	0.05126	27.349	0.03656	30.964	0.03230
HKD	Hong Kong dollar	7.7842	0.1285	8.0365	0.1244	11.2664	0.0888	12.7556	0.0784
HUF	Hungarian forint (100)	1.8307	0.5463	1.8900	0.5291	2.6496	0.3774	2.9998	0.3334
ISK	Icelandic krona (100)	1.1464	0.8723	1.1836	0.8449	1.6592	0.6027	1.8786	0.5323
INR	Indian rupee	44.739	0.02235	46.189	0.02165	64.753	0.01544	73.312	0.01364
IDR	Indonesian rupiah (1000)	8.5717	0.1167	8.8496	0.1130	12.4062	0.0806	14.0460	0.0712
ILS	Israeli new shekel	3.3938	0.2947	3.5039	0.2854	4.9121	0.2036	5.5613	0.1798
JMD	Jamaican dollar	85.264	0.01173	88.028	0.01136	123.407	0.00810	139.718	0.00716
JPY	Japanese yen (100)	0.8052	1.2420	0.8313	1.2030	1.1653	0.8581	1.3194	0.7579
MYR	Malaysian ringgit	3.0307	0.3300	3.1289	0.3196	4.3864	0.2280	4.9662	0.2014
MXN	Mexican peso	11.799	0.08475	12.182	0.08209	17.078	0.05856	19.335	0.05172
MAD	Moroccan dirham	7.8366	0.1276	8.0906	0.1236	11.3422	0.0882	12.8414	0.0779
MMK	Myanmar kyat	5.3074	0.1884	5.4795	0.1825	7.6816	0.1302	8.6970	0.1150
ANG	Neth. Antilles florin	1.7500	0.5714	1.8067	0.5535	2.5328	0.3948	2.8676	0.3487
TRY	New Turkish lira	1.5853	0.6308	1.6367	0.6110	2.2944	0.4358	2.5977	0.3850
NZD	New Zealand dollar	1.2221	0.8183	1.2617	0.7926	1.7687	0.5654	2.0025	0.4994
NOK	Norwegian krone	5.3931	0.1854	5.5679	0.1796	7.8057	0.1281	8.8374	0.1132
PKR	Pakistan rupee	85.869	0.01165	88.652	0.01128	124.282	0.00805	140.709	0.00711
PAB	Panamanian balboa	1.0000	1.0000	1.0324	0.9686	1.4473	0.6909	1.6387	0.6103
PEN	Peruvian new sol	2.7611	0.3622	2.8506	0.3508	3.9963	0.2502	4.5245	0.2210
PHP	Philippine peso	43.241	0.02313	44.643	0.02240	62.585	0.01598	70.857	0.01411
PLN	Polish zloty	2.7185	0.3679	2.8066	0.3563	3.9346	0.2542	4.4547	0.2245
RON	Romanian new leu	2.8819	0.3470	2.9753	0.3361	4.1711	0.2397	4.7224	0.2118
RUB	Russian rouble	27.849	0.03591	28.752	0.03478	40.308	0.02481	45.635	0.02191
RSD	Serbian dinar	69.633	0.01436	71.891	0.01391	100.784	0.00992	114.105	0.00876
SGD	Singapore dollar	1.2309	0.8124	1.2708	0.7869	1.7815	0.5613	2.0170	0.4958
ZAR	South African rand	6.7545	0.1480	6.9735	0.1434	9.7762	0.1023	11.0683	0.0903
KRW	South Korean won (1000)	1.0822	0.9240	1.1173	0.8950	1.5664	0.6384	1.7734	0.5639
XDR	Special Drawing Rights	0.6366	1.5709	0.6572	1.5215	0.9214	1.0853	1.0432	0.9586
LKR	Sri Lanka rupee (100)	1.0955	0.9129	1.1310	0.8842	1.5855	0.6307	1.7951	0.5571
SEK	Swedish krona	6.3142	0.1584	6.5189	0.1534	9.1389	0.1094	10.3468	0.0966
CHF	Swiss franc	0.8445	1.1842	0.8718	1.1470	1.2222	0.8182	1.3838	0.7227
TWD	Taiwanese new dollar	28.845	0.03467	29.780	0.03358	41.748	0.02395	47.266	0.02116
THB	Thai baht	30.430	0.03286	31.417	0.03183	44.043	0.02270	49.865	0.02005
TTD	Trinidad and Tobago dollar	6.3892	0.1565	6.5963	0.1516	9.2474	0.1081	10.4697	0.0955
TND	Tunisian dinar	1.3677	0.7312	1.4120	0.7082	1.9795	0.5052	2.2412	0.4462
AED	U.A.E. dirham	3.6731	0.2722	3.7922	0.2637	5.3163	0.1881	6.0190	0.1661
GBP	U.K. pound sterling	0.6103	1.6387	0.6300	1.5872	0.8833	1.1322	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0324	0.9686	1.4473	0.6909	1.6387	0.6103
VEF	Venezuelan bolivar fuerte	4.2953	0.2328	4.4346	0.2255	6.2169	0.1609	7.0386	0.1421
VND	Vietnamese dong (1000)	20.609	0.04852	21.277	0.04700	29.828	0.03353	33.770	0.02961

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.