

Wednesday, June 15, 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	4.2951	0.2328	4.3917	0.2277	6.1076	0.1637	6.9653	0.1436
AUD	Australian dollar	0.9417	1.0620	0.9628	1.0386	1.3390	0.7468	1.5271	0.6549
BSD	Bahamian dollar	1.0000	1.0000	1.0225	0.9780	1.4220	0.7032	1.6217	0.6166
BRL	Brazilian real	1.5947	0.6271	1.6305	0.6133	2.2676	0.4410	2.5860	0.3867
XAF	CFA franc (100)	4.6132	0.2168	4.7170	0.2120	6.5599	0.1524	7.4811	0.1337
XPF	CFP franc (100)	0.8395	1.1912	0.8584	1.1650	1.1937	0.8377	1.3614	0.7346
CAD	Canadian dollar	0.9780	1.0225	1.0000	1.0000	1.3907	0.7191	1.5860	0.6305
CLP	Chilean peso (100)	4.6794	0.2137	4.7847	0.2090	6.6541	0.1503	7.5885	0.1318
CNY	Chinese renminbi	6.4811	0.1543	6.6269	0.1509	9.2160	0.1085	10.5103	0.0951
COP	Colombian peso (1000)	1.7814	0.5613	1.8215	0.5490	2.5332	0.3948	2.8889	0.3462
HRK	Croatian kuna	5.2049	0.1921	5.3220	0.1879	7.4013	0.1351	8.4407	0.1185
CZK	Czech Republic koruna	17.041	0.05868	17.425	0.05739	24.232	0.04127	27.635	0.03619
DKK	Danish krone	5.2440	0.1907	5.3619	0.1865	7.4568	0.1341	8.5040	0.1176
XCD	East Caribbean dollar	2.6699	0.3745	2.7300	0.3663	3.7966	0.2634	4.3298	0.2310
EUR	European Euro	0.7032	1.4220	0.7191	1.3907	1.0000	1.0000	1.1404	0.8769
FJD	Fiji dollar	1.7543	0.5700	1.7937	0.5575	2.4945	0.4009	2.8448	0.3515
GHS	Ghanaian cedi	1.5156	0.6598	1.5497	0.6453	2.1551	0.4640	2.4578	0.4069
GTQ	Guatemalan quetzal	7.8935	0.1267	8.0710	0.1239	11.2244	0.0891	12.8006	0.0781
HNL	Honduran lempira	18.895	0.05292	19.320	0.05176	26.868	0.03722	30.641	0.03264
HKD	Hong Kong dollar	7.7900	0.1284	7.9652	0.1255	11.0772	0.0903	12.6328	0.0792
HUF	Hungarian forint (100)	1.8721	0.5342	1.9142	0.5224	2.6621	0.3756	3.0360	0.3294
ISK	Icelandic krona (100)	1.1647	0.8586	1.1909	0.8397	1.6562	0.6038	1.8888	0.5294
INR	Indian rupee	44.719	0.02236	45.725	0.02187	63.589	0.01573	72.519	0.01379
IDR	Indonesian rupiah (1000)	8.5789	0.1166	8.7719	0.1140	12.1991	0.0820	13.9123	0.0719
ILS	Israeli new shekel	3.4364	0.2910	3.5137	0.2846	4.8865	0.2046	5.5727	0.1794
JMD	Jamaican dollar	85.266	0.01173	87.184	0.01147	121.247	0.00825	138.274	0.00723
JPY	Japanese yen (100)	0.8069	1.2393	0.8251	1.2120	1.1474	0.8715	1.3086	0.7642
MYR	Malaysian ringgit	3.0316	0.3299	3.0998	0.3226	4.3109	0.2320	4.9163	0.2034
MXN	Mexican peso	11.888	0.08412	12.155	0.08227	16.904	0.05916	19.278	0.05187
MAD	Moroccan dirham	7.9512	0.1258	8.1301	0.1230	11.3065	0.0884	12.8943	0.0776
MMK	Myanmar kyat	5.3355	0.1874	5.4555	0.1833	7.5870	0.1318	8.6525	0.1156
ANG	Neth. Antilles florin	1.7499	0.5715	1.7892	0.5589	2.4883	0.4019	2.8377	0.3524
TRY	New Turkish lira	1.6056	0.6228	1.6418	0.6091	2.2832	0.4380	2.6038	0.3840
NZD	New Zealand dollar	1.2359	0.8091	1.2637	0.7913	1.7575	0.5690	2.0043	0.4989
NOK	Norwegian krone	5.5192	0.1812	5.6433	0.1772	7.8482	0.1274	8.9503	0.1117
PKR	Pakistan rupee	85.865	0.01165	87.796	0.01139	122.098	0.00819	139.245	0.00718
PAB	Panamanian balboa	1.0000	1.0000	1.0225	0.9780	1.4220	0.7032	1.6217	0.6166
PEN	Peruvian new sol	2.7612	0.3622	2.8233	0.3542	3.9263	0.2547	4.4777	0.2233
PHP	Philippine peso	43.447	0.02302	44.425	0.02251	61.781	0.01619	70.458	0.01419
PLN	Polish zloty	2.7745	0.3604	2.8369	0.3525	3.9452	0.2535	4.4993	0.2223
RON	Romanian new leu	2.9396	0.3402	3.0057	0.3327	4.1800	0.2392	4.7671	0.2098
RUB	Russian rouble	28.047	0.03565	28.678	0.03487	39.882	0.02507	45.483	0.02199
RSD	Serbian dinar	70.870	0.01411	72.464	0.01380	100.775	0.00992	114.928	0.00870
SGD	Singapore dollar	1.2366	0.8087	1.2644	0.7909	1.7584	0.5687	2.0053	0.4987
ZAR	South African rand	6.8248	0.1465	6.9784	0.1433	9.7048	0.1030	11.0677	0.0904
KRW	South Korean won (1000)	1.0831	0.9233	1.1074	0.9030	1.5401	0.6493	1.7564	0.5694
XDR	Special Drawing Rights	0.6419	1.5580	0.6563	1.5237	0.9127	1.0956	1.0409	0.9607
LKR	Sri Lanka rupee (100)	1.0956	0.9128	1.1202	0.8927	1.5579	0.6419	1.7766	0.5629
SEK	Swedish krona	6.4554	0.1549	6.6007	0.1515	9.1795	0.1089	10.4686	0.0955
CHF	Swiss franc	0.8509	1.1753	0.8700	1.1494	1.2099	0.8265	1.3799	0.7247
TWD	Taiwanese new dollar	28.824	0.03469	29.472	0.03393	40.987	0.02440	46.743	0.02139
THB	Thai baht	30.524	0.03276	31.211	0.03204	43.405	0.02304	49.501	0.02020
TTD	Trinidad and Tobago dollar	6.3880	0.1565	6.5317	0.1531	9.0836	0.1101	10.3592	0.0965
TND	Tunisian dinar	1.3757	0.7269	1.4067	0.7109	1.9563	0.5112	2.2310	0.4482
AED	U.A.E. dirham	3.6725	0.2723	3.7552	0.2663	5.2223	0.1915	5.9557	0.1679
GBP	U.K. pound sterling	0.6166	1.6217	0.6305	1.5860	0.8769	1.1404	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0225	0.9780	1.4220	0.7032	1.6217	0.6166
VEF	Venezuelan bolivar fuerte	4.2951	0.2328	4.3917	0.2277	6.1076	0.1637	6.9653	0.1436
VND	Vietnamese dong (1000)	20.375	0.04908	20.833	0.04800	28.973	0.03451	33.042	0.03026

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.