

Thursday, June 16, 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	4.3171	0.2316	4.3860	0.2280	6.1105	0.1637	6.9632	0.1436
AUD	Australian dollar	0.9487	1.0540	0.9639	1.0375	1.3428	0.7447	1.5302	0.6535
BSD	Bahamian dollar	1.0000	1.0000	1.0160	0.9843	1.4154	0.7065	1.6129	0.6200
BRL	Brazilian real	1.6107	0.6208	1.6364	0.6111	2.2798	0.4386	2.5979	0.3849
XAF	CFA franc (100)	4.6342	0.2158	4.7081	0.2124	6.5593	0.1525	7.4746	0.1338
XPF	CFP franc (100)	0.8434	1.1856	0.8569	1.1670	1.1938	0.8376	1.3604	0.7351
CAD	Canadian dollar	0.9843	1.0160	1.0000	1.0000	1.3932	0.7178	1.5876	0.6299
CLP	Chilean peso (100)	4.7118	0.2122	4.7870	0.2089	6.6692	0.1499	7.5998	0.1316
CNY	Chinese renminbi	6.4757	0.1544	6.5789	0.1520	9.1658	0.1091	10.4447	0.0957
COP	Colombian peso (1000)	1.7962	0.5567	1.8248	0.5480	2.5423	0.3933	2.8971	0.3452
HRK	Croatian kuna	5.2356	0.1910	5.3191	0.1880	7.4106	0.1349	8.4447	0.1184
CZK	Czech Republic koruna	17.086	0.05853	17.358	0.05761	24.183	0.04135	27.558	0.03629
DKK	Danish krone	5.2693	0.1898	5.3533	0.1868	7.4582	0.1341	8.4989	0.1177
XCD	East Caribbean dollar	2.6697	0.3746	2.7122	0.3687	3.7787	0.2646	4.3059	0.2322
EUR	European Euro	0.7065	1.4154	0.7178	1.3932	1.0000	1.0000	1.1395	0.8776
FJD	Fiji dollar	1.7649	0.5666	1.7931	0.5577	2.4981	0.4003	2.8467	0.3513
GHS	Ghanaian cedi	1.5155	0.6599	1.5396	0.6495	2.1450	0.4662	2.4443	0.4091
GTQ	Guatemalan quetzal	7.8807	0.1269	8.0064	0.1249	11.1545	0.0896	12.7110	0.0787
HNL	Honduran lempira	18.896	0.05292	19.198	0.05209	26.746	0.03739	30.478	0.03281
HKD	Hong Kong dollar	7.7979	0.1282	7.9222	0.1262	11.0373	0.0906	12.5773	0.0795
HUF	Hungarian forint (100)	1.9017	0.5259	1.9320	0.5176	2.6917	0.3715	3.0672	0.3260
ISK	Icelandic krona (100)	1.1660	0.8577	1.1846	0.8442	1.6503	0.6059	1.8806	0.5317
INR	Indian rupee	44.802	0.02232	45.517	0.02197	63.414	0.01577	72.262	0.01384
IDR	Indonesian rupiah (1000)	8.5591	0.1168	8.6957	0.1150	12.1148	0.0825	13.8052	0.0724
ILS	Israeli new shekel	3.4658	0.2885	3.5211	0.2840	4.9056	0.2038	5.5901	0.1789
JMD	Jamaican dollar	85.295	0.01172	86.655	0.01154	120.728	0.00828	137.574	0.00727
JPY	Japanese yen (100)	0.8068	1.2395	0.8197	1.2200	1.1420	0.8757	1.3013	0.7685
MYR	Malaysian ringgit	3.0483	0.3281	3.0969	0.3229	4.3146	0.2318	4.9167	0.2034
MXN	Mexican peso	11.973	0.08352	12.164	0.08221	16.947	0.05901	19.312	0.05178
MAD	Moroccan dirham	7.9830	0.1253	8.1103	0.1233	11.2993	0.0885	12.8759	0.0777
MMK	Myanmar kyat	5.3640	0.1864	5.4496	0.1835	7.5924	0.1317	8.6518	0.1156
ANG	Neth. Antilles florin	1.7499	0.5715	1.7778	0.5625	2.4768	0.4037	2.8224	0.3543
TRY	New Turkish lira	1.6125	0.6201	1.6383	0.6104	2.2824	0.4381	2.6009	0.3845
NZD	New Zealand dollar	1.2452	0.8031	1.2650	0.7905	1.7624	0.5674	2.0083	0.4979
NOK	Norwegian krone	5.5422	0.1804	5.6306	0.1776	7.8446	0.1275	8.9392	0.1119
PKR	Pakistan rupee	85.890	0.01164	87.260	0.01146	121.571	0.00823	138.534	0.00722
PAB	Panamanian balboa	1.0000	1.0000	1.0160	0.9843	1.4154	0.7065	1.6129	0.6200
PEN	Peruvian new sol	2.7602	0.3623	2.8043	0.3566	3.9069	0.2560	4.4520	0.2246
PHP	Philippine peso	43.688	0.02289	44.385	0.02253	61.838	0.01617	70.466	0.01419
PLN	Polish zloty	2.8131	0.3555	2.8580	0.3499	3.9817	0.2511	4.5373	0.2204
RON	Romanian new leu	2.9936	0.3340	3.0414	0.3288	4.2372	0.2360	4.8285	0.2071
RUB	Russian rouble	28.179	0.03549	28.629	0.03493	39.885	0.02507	45.451	0.02200
RSD	Serbian dinar	71.481	0.01399	72.622	0.01377	101.176	0.00988	115.294	0.00867
SGD	Singapore dollar	1.2412	0.8056	1.2610	0.7930	1.7569	0.5692	2.0020	0.4995
ZAR	South African rand	6.8736	0.1455	6.9832	0.1432	9.7291	0.1028	11.0866	0.0902
KRW	South Korean won (1000)	1.0925	0.9154	1.1099	0.9010	1.5463	0.6467	1.7620	0.5675
XDR	Special Drawing Rights	0.6434	1.5543	0.6537	1.5299	0.9107	1.0981	1.0377	0.9636
LKR	Sri Lanka rupee (100)	1.0957	0.9126	1.1132	0.8983	1.5509	0.6448	1.7673	0.5658
SEK	Swedish krona	6.4927	0.1540	6.5963	0.1516	9.1900	0.1088	10.4723	0.0955
CHF	Swiss franc	0.8509	1.1753	0.8645	1.1568	1.2044	0.8303	1.3724	0.7286
TWD	Taiwanese new dollar	28.916	0.03458	29.377	0.03404	40.928	0.02443	46.639	0.02144
THB	Thai baht	30.616	0.03266	31.104	0.03215	43.334	0.02308	49.381	0.02025
TTD	Trinidad and Tobago dollar	6.3916	0.1565	6.4935	0.1540	9.0468	0.1105	10.3091	0.0970
TND	Tunisian dinar	1.3873	0.7208	1.4094	0.7095	1.9636	0.5093	2.2376	0.4469
AED	U.A.E. dirham	3.6728	0.2723	3.7313	0.2680	5.1985	0.1924	5.9239	0.1688
GBP	U.K. pound sterling	0.6200	1.6129	0.6299	1.5876	0.8776	1.1395	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0160	0.9843	1.4154	0.7065	1.6129	0.6200
VEF	Venezuelan bolivar fuerte	4.2945	0.2329	4.3630	0.2292	6.0785	0.1645	6.9267	0.1444
VND	Vietnamese dong (1000)	20.506	0.04877	20.833	0.04800	29.025	0.03445	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.