

Thursday, June 23, 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	4.2959	0.2328	4.3840	0.2281	6.0851	0.1643	6.8632	0.1457
AUD	Australian dollar	0.9539	1.0484	0.9734	1.0273	1.3511	0.7401	1.5239	0.6562
BSD	Bahamian dollar	1.0000	1.0000	1.0205	0.9799	1.4165	0.7060	1.5976	0.6259
BRL	Brazilian real	1.5915	0.6283	1.6242	0.6157	2.2543	0.4436	2.5426	0.3933
XAF	CFA franc (100)	4.6309	0.2159	4.7259	0.2116	6.5595	0.1524	7.3984	0.1352
XPF	CFP franc (100)	0.8426	1.1869	0.8598	1.1630	1.1935	0.8379	1.3461	0.7429
CAD	Canadian dollar	0.9799	1.0205	1.0000	1.0000	1.3880	0.7205	1.5655	0.6388
CLP	Chilean peso (100)	4.7453	0.2107	4.8426	0.2065	6.7215	0.1488	7.5811	0.1319
CNY	Chinese renminbi	6.4680	0.1546	6.6007	0.1515	9.1617	0.1091	10.3333	0.0968
COP	Colombian peso (1000)	1.7881	0.5592	1.8248	0.5480	2.5328	0.3948	2.8568	0.3500
HRK	Croatian kuna	5.2122	0.1919	5.3191	0.1880	7.3830	0.1354	8.3271	0.1201
CZK	Czech Republic koruna	17.206	0.05812	17.559	0.05695	24.372	0.04103	27.489	0.03638
DKK	Danish krone	5.2654	0.1899	5.3735	0.1861	7.4584	0.1341	8.4121	0.1189
XCD	East Caribbean dollar	2.6700	0.3745	2.7248	0.3670	3.7820	0.2644	4.2657	0.2344
EUR	European Euro	0.7060	1.4165	0.7205	1.3880	1.0000	1.0000	1.1279	0.8866
FJD	Fiji dollar	1.7545	0.5700	1.7905	0.5585	2.4852	0.4024	2.8030	0.3568
GHS	Ghanaian cedi	1.5171	0.6591	1.5482	0.6459	2.1489	0.4653	2.4237	0.4126
GTQ	Guatemalan quetzal	7.9024	0.1265	8.0645	0.1240	11.1935	0.0893	12.6250	0.0792
HNL	Honduran lempira	18.895	0.05292	19.283	0.05186	26.764	0.03736	30.187	0.03313
HKD	Hong Kong dollar	7.7906	0.1284	7.9504	0.1258	11.0351	0.0906	12.4463	0.0803
HUF	Hungarian forint (100)	1.9023	0.5257	1.9414	0.5151	2.6946	0.3711	3.0392	0.3290
ISK	Icelandic krona (100)	1.1661	0.8575	1.1901	0.8403	1.6518	0.6054	1.8630	0.5368
INR	Indian rupee	44.867	0.02229	45.788	0.02184	63.553	0.01573	71.680	0.01395
IDR	Indonesian rupiah (1000)	8.5956	0.1163	8.7719	0.1140	12.1754	0.0821	13.7325	0.0728
ILS	Israeli new shekel	3.4564	0.2893	3.5273	0.2835	4.8959	0.2043	5.5220	0.1811
JMD	Jamaican dollar	85.283	0.01173	87.032	0.01149	120.801	0.00828	136.249	0.00734
JPY	Japanese yen (100)	0.8045	1.2430	0.8210	1.2180	1.1396	0.8775	1.2853	0.7780
MYR	Malaysian ringgit	3.0319	0.3298	3.0941	0.3232	4.2946	0.2329	4.8438	0.2065
MXN	Mexican peso	11.870	0.08424	12.114	0.08255	16.814	0.05947	18.964	0.05273
MAD	Moroccan dirham	7.9667	0.1255	8.1301	0.1230	11.2846	0.0886	12.7276	0.0786
MMK	Myanmar kyat	5.3546	0.1868	5.4645	0.1830	7.5847	0.1318	8.5546	0.1169
ANG	Neth. Antilles florin	1.7501	0.5714	1.7860	0.5599	2.4790	0.4034	2.7960	0.3576
TRY	New Turkish lira	1.6332	0.6123	1.6667	0.6000	2.3133	0.4323	2.6092	0.3833
NZD	New Zealand dollar	1.2337	0.8106	1.2590	0.7943	1.7475	0.5723	1.9709	0.5074
NOK	Norwegian krone	5.5144	0.1813	5.6275	0.1777	7.8109	0.1280	8.8098	0.1135
PKR	Pakistan rupee	85.806	0.01165	87.566	0.01142	121.541	0.00823	137.084	0.00729
PAB	Panamanian balboa	1.0000	1.0000	1.0205	0.9799	1.4165	0.7060	1.5976	0.6259
PEN	Peruvian new sol	2.7603	0.3623	2.8169	0.3550	3.9099	0.2558	4.4099	0.2268
PHP	Philippine peso	43.397	0.02304	44.287	0.02258	61.470	0.01627	69.331	0.01442
PLN	Polish zloty	2.8280	0.3536	2.8860	0.3465	4.0058	0.2496	4.5180	0.2213
RON	Romanian new leu	2.9839	0.3351	3.0451	0.3284	4.2266	0.2366	4.7671	0.2098
RUB	Russian rouble	28.247	0.03540	28.827	0.03469	40.012	0.02499	45.128	0.02216
RSD	Serbian dinar	71.162	0.01405	72.622	0.01377	100.799	0.00992	113.689	0.00880
SGD	Singapore dollar	1.2385	0.8074	1.2639	0.7912	1.7543	0.5700	1.9786	0.5054
ZAR	South African rand	6.8620	0.1457	7.0028	0.1428	9.7199	0.1029	10.9629	0.0912
KRW	South Korean won (1000)	1.0828	0.9236	1.1050	0.9050	1.5337	0.6520	1.7298	0.5781
XDR	Special Drawing Rights	0.6438	1.5533	0.6570	1.5221	0.9119	1.0966	1.0285	0.9723
LKR	Sri Lanka rupee (100)	1.0960	0.9124	1.1184	0.8941	1.5524	0.6442	1.7509	0.5711
SEK	Swedish krona	6.5023	0.1538	6.6357	0.1507	9.2104	0.1086	10.3882	0.0963
CHF	Swiss franc	0.8380	1.1933	0.8552	1.1693	1.1870	0.8424	1.3388	0.7469
TWD	Taiwanese new dollar	28.872	0.03464	29.464	0.03394	40.896	0.02445	46.126	0.02168
THB	Thai baht	30.631	0.03265	31.260	0.03199	43.389	0.02305	48.937	0.02043
TTD	Trinidad and Tobago dollar	6.3920	0.1564	6.5232	0.1533	9.0541	0.1104	10.2120	0.0979
TND	Tunisian dinar	1.3846	0.7222	1.4130	0.7077	1.9613	0.5099	2.2121	0.4521
AED	U.A.E. dirham	3.6728	0.2723	3.7481	0.2668	5.2024	0.1922	5.8677	0.1704
GBP	U.K. pound sterling	0.6259	1.5976	0.6388	1.5655	0.8866	1.1279	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0205	0.9799	1.4165	0.7060	1.5976	0.6259
VEF	Venezuelan bolivar fuerte	4.2940	0.2329	4.3821	0.2282	6.0824	0.1644	6.8602	0.1458
VND	Vietnamese dong (1000)	20.415	0.04898	20.833	0.04800	28.917	0.03458	32.615	0.03066

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.