

Friday, June 24, 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	4.2952	0.2328	4.3611	0.2293	6.0942	0.1641	6.8657	0.1457
AUD	Australian dollar	0.9504	1.0522	0.9650	1.0363	1.3485	0.7416	1.5192	0.6583
BSD	Bahamian dollar	1.0000	1.0000	1.0153	0.9849	1.4188	0.7048	1.5984	0.6256
BRL	Brazilian real	1.5958	0.6267	1.6202	0.6172	2.2641	0.4417	2.5507	0.3920
XAF	CFA franc (100)	4.6239	0.2163	4.6948	0.2130	6.5606	0.1524	7.3911	0.1353
XPF	CFP franc (100)	0.8411	1.1890	0.8540	1.1710	1.1933	0.8380	1.3444	0.7438
CAD	Canadian dollar	0.9849	1.0153	1.0000	1.0000	1.3974	0.7156	1.5743	0.6352
CLP	Chilean peso (100)	4.7351	0.2112	4.8077	0.2080	6.7183	0.1488	7.5687	0.1321
CNY	Chinese renminbi	6.4711	0.1545	6.5703	0.1522	9.1813	0.1089	10.3436	0.0967
COP	Colombian peso (1000)	1.7842	0.5605	1.8116	0.5520	2.5315	0.3950	2.8520	0.3506
HRK	Croatian kuna	5.1974	0.1924	5.2770	0.1895	7.3741	0.1356	8.3077	0.1204
CZK	Czech Republic koruna	17.162	0.05827	17.425	0.05739	24.349	0.04107	27.432	0.03645
DKK	Danish krone	5.2556	0.1903	5.3362	0.1874	7.4568	0.1341	8.4007	0.1190
XCD	East Caribbean dollar	2.6698	0.3746	2.7108	0.3689	3.7880	0.2640	4.2676	0.2343
EUR	European Euro	0.7048	1.4188	0.7156	1.3974	1.0000	1.0000	1.1266	0.8876
FJD	Fiji dollar	1.7632	0.5672	1.7902	0.5586	2.5016	0.3997	2.8183	0.3548
GHS	Ghanaian cedi	1.5164	0.6595	1.5396	0.6495	2.1515	0.4648	2.4239	0.4126
GTQ	Guatemalan quetzal	7.9108	0.1264	8.0321	0.1245	11.2241	0.0891	12.6450	0.0791
HNL	Honduran lempira	18.897	0.05292	19.186	0.05212	26.811	0.03730	30.205	0.03311
HKD	Hong Kong dollar	7.7879	0.1284	7.9073	0.1265	11.0497	0.0905	12.4485	0.0803
HUF	Hungarian forint (100)	1.8977	0.5270	1.9268	0.5190	2.6925	0.3714	3.0333	0.3297
ISK	Icelandic krona (100)	1.1638	0.8593	1.1816	0.8463	1.6512	0.6056	1.8602	0.5376
INR	Indian rupee	44.993	0.02223	45.683	0.02189	63.837	0.01566	71.919	0.01390
IDR	Indonesian rupiah (1000)	8.5643	0.1168	8.6957	0.1150	12.1513	0.0823	13.6896	0.0730
ILS	Israeli new shekel	3.4365	0.2910	3.4892	0.2866	4.8758	0.2051	5.4930	0.1820
JMD	Jamaican dollar	85.347	0.01172	86.655	0.01154	121.092	0.00826	136.421	0.00733
JPY	Japanese yen (100)	0.8033	1.2448	0.8157	1.2260	1.1398	0.8773	1.2841	0.7788
MYR	Malaysian ringgit	3.0398	0.3290	3.0864	0.3240	4.3130	0.2319	4.8590	0.2058
MXN	Mexican peso	11.885	0.08414	12.067	0.08287	16.863	0.05930	18.997	0.05264
MAD	Moroccan dirham	7.9556	0.1257	8.0775	0.1238	11.2876	0.0886	12.7165	0.0786
MMK	Myanmar kyat	5.3527	0.1868	5.4348	0.1840	7.5946	0.1317	8.5560	0.1169
ANG	Neth. Antilles florin	1.7500	0.5714	1.7768	0.5628	2.4829	0.4027	2.7973	0.3575
TRY	New Turkish lira	1.6317	0.6129	1.6567	0.6036	2.3151	0.4319	2.6082	0.3834
NZD	New Zealand dollar	1.2314	0.8121	1.2503	0.7998	1.7472	0.5723	1.9684	0.5080
NOK	Norwegian krone	5.4808	0.1825	5.5648	0.1797	7.7763	0.1286	8.7607	0.1141
PKR	Pakistan rupee	86.017	0.01163	87.336	0.01145	122.044	0.00819	137.493	0.00727
PAB	Panamanian balboa	1.0000	1.0000	1.0153	0.9849	1.4188	0.7048	1.5984	0.6256
PEN	Peruvian new sol	2.7596	0.3624	2.8019	0.3569	3.9154	0.2554	4.4110	0.2267
PHP	Philippine peso	43.292	0.02310	43.956	0.02275	61.424	0.01628	69.200	0.01445
PLN	Polish zloty	2.8076	0.3562	2.8506	0.3508	3.9835	0.2510	4.4877	0.2228
RON	Romanian new leu	2.9719	0.3365	3.0175	0.3314	4.2167	0.2372	4.7505	0.2105
RUB	Russian rouble	28.245	0.03540	28.678	0.03487	40.075	0.02495	45.148	0.02215
RSD	Serbian dinar	71.266	0.01403	72.359	0.01382	101.114	0.00989	113.915	0.00878
SGD	Singapore dollar	1.2375	0.8081	1.2564	0.7959	1.7557	0.5696	1.9780	0.5056
ZAR	South African rand	6.8922	0.1451	6.9979	0.1429	9.7789	0.1023	11.0168	0.0908
KRW	South Korean won (1000)	1.0788	0.9270	1.0953	0.9130	1.5306	0.6534	1.7243	0.5799
XDR	Special Drawing Rights	0.6433	1.5546	0.6531	1.5311	0.9127	1.0957	1.0282	0.9726
LKR	Sri Lanka rupee (100)	1.0959	0.9125	1.1127	0.8987	1.5549	0.6431	1.7518	0.5709
SEK	Swedish krona	6.4796	0.1543	6.5789	0.1520	9.1934	0.1088	10.3572	0.0966
CHF	Swiss franc	0.8374	1.1942	0.8502	1.1762	1.1881	0.8417	1.3385	0.7471
TWD	Taiwanese new dollar	28.891	0.03461	29.334	0.03409	40.991	0.02440	46.181	0.02165
THB	Thai baht	30.701	0.03257	31.172	0.03208	43.560	0.02296	49.074	0.02038
TTD	Trinidad and Tobago dollar	6.3913	0.1565	6.4893	0.1541	9.0681	0.1103	10.2161	0.0979
TND	Tunisian dinar	1.3821	0.7235	1.4033	0.7126	1.9610	0.5099	2.2092	0.4526
AED	U.A.E. dirham	3.6736	0.2722	3.7300	0.2681	5.2122	0.1919	5.8721	0.1703
GBP	U.K. pound sterling	0.6256	1.5984	0.6352	1.5743	0.8876	1.1266	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0153	0.9849	1.4188	0.7048	1.5984	0.6256
VEF	Venezuelan bolivar fuerte	4.2952	0.2328	4.3611	0.2293	6.0942	0.1641	6.8657	0.1457
VND	Vietnamese dong (1000)	20.519	0.04874	20.833	0.04800	29.112	0.03435	32.798	0.03049

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.