

Monday, June 27, 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	4.2930	0.2329	4.3535	0.2297	6.1306	0.1631	6.8563	0.1459
AUD	Australian dollar	0.9581	1.0437	0.9716	1.0292	1.3682	0.7309	1.5302	0.6535
BSD	Bahamian dollar	1.0000	1.0000	1.0141	0.9861	1.4280	0.7003	1.5971	0.6261
BRL	Brazilian real	1.5949	0.6270	1.6173	0.6183	2.2775	0.4391	2.5471	0.3926
XAF	CFA franc (100)	4.5929	0.2177	4.6577	0.2147	6.5589	0.1525	7.3354	0.1363
XPF	CFP franc (100)	0.8357	1.1966	0.8475	1.1800	1.1934	0.8379	1.3347	0.7493
CAD	Canadian dollar	0.9861	1.0141	1.0000	1.0000	1.4082	0.7101	1.5749	0.6350
CLP	Chilean peso (100)	4.7409	0.2109	4.8077	0.2080	6.7702	0.1477	7.5716	0.1321
CNY	Chinese renminbi	6.4832	0.1542	6.5746	0.1521	9.2584	0.1080	10.3544	0.0966
COP	Colombian peso (1000)	1.7832	0.5608	1.8083	0.5530	2.5465	0.3927	2.8479	0.3511
HRK	Croatian kuna	5.1493	0.1942	5.2219	0.1915	7.3535	0.1360	8.2240	0.1216
CZK	Czech Republic koruna	17.078	0.05855	17.319	0.05774	24.389	0.04100	27.276	0.03666
DKK	Danish krone	5.2230	0.1915	5.2966	0.1888	7.4587	0.1341	8.3416	0.1199
XCD	East Caribbean dollar	2.6702	0.3745	2.7078	0.3693	3.8132	0.2622	4.2646	0.2345
EUR	European Euro	0.7003	1.4280	0.7101	1.4082	1.0000	1.0000	1.1184	0.8942
FJD	Fiji dollar	1.7694	0.5652	1.7944	0.5573	2.5268	0.3958	2.8259	0.3539
GHS	Ghanaian cedi	1.5168	0.6593	1.5382	0.6501	2.1661	0.4617	2.4226	0.4128
GTQ	Guatemalan quetzal	7.9141	0.1264	8.0257	0.1246	11.3018	0.0885	12.6396	0.0791
HNL	Honduran lempira	18.894	0.05293	19.161	0.05219	26.982	0.03706	30.176	0.03314
HKD	Hong Kong dollar	7.7875	0.1284	7.8973	0.1266	11.1209	0.0899	12.4374	0.0804
HUF	Hungarian forint (100)	1.8786	0.5323	1.9051	0.5249	2.6828	0.3727	3.0004	0.3333
ISK	Icelandic krona (100)	1.1582	0.8634	1.1745	0.8514	1.6540	0.6046	1.8498	0.5406
INR	Indian rupee	44.945	0.02225	45.579	0.02194	64.184	0.01558	71.782	0.01393
IDR	Indonesian rupiah (1000)	8.6500	0.1156	8.7719	0.1140	12.3526	0.0810	13.8149	0.0724
ILS	Israeli new shekel	3.4455	0.2902	3.4941	0.2862	4.9203	0.2032	5.5028	0.1817
JMD	Jamaican dollar	85.377	0.01171	86.580	0.01155	121.922	0.00820	136.355	0.00733
JPY	Japanese yen (100)	0.8089	1.2362	0.8203	1.2190	1.1552	0.8656	1.2920	0.7740
MYR	Malaysian ringgit	3.0577	0.3270	3.1008	0.3225	4.3665	0.2290	4.8834	0.2048
MXN	Mexican peso	11.894	0.08408	12.061	0.08291	16.985	0.05888	18.995	0.05264
MAD	Moroccan dirham	7.9141	0.1264	8.0257	0.1246	11.3018	0.0885	12.6396	0.0791
MMK	Myanmar kyat	5.3563	0.1867	5.4318	0.1841	7.6491	0.1307	8.5546	0.1169
ANG	Neth. Antilles florin	1.7500	0.5714	1.7746	0.5635	2.4990	0.4002	2.7949	0.3578
TRY	New Turkish lira	1.6375	0.6107	1.6606	0.6022	2.3384	0.4276	2.6152	0.3824
NZD	New Zealand dollar	1.2410	0.8058	1.2585	0.7946	1.7722	0.5643	1.9820	0.5045
NOK	Norwegian krone	5.4662	0.1829	5.5432	0.1804	7.8060	0.1281	8.7300	0.1145
PKR	Pakistan rupee	85.972	0.01163	87.184	0.01147	122.772	0.00815	137.306	0.00728
PAB	Panamanian balboa	1.0000	1.0000	1.0141	0.9861	1.4280	0.7003	1.5971	0.6261
PEN	Peruvian new sol	2.7599	0.3623	2.7988	0.3573	3.9412	0.2537	4.4078	0.2269
PHP	Philippine peso	43.498	0.02299	44.111	0.02267	62.117	0.01610	69.471	0.01439
PLN	Polish zloty	2.7982	0.3574	2.8377	0.3524	3.9960	0.2502	4.4691	0.2238
RON	Romanian new leu	2.9559	0.3383	2.9976	0.3336	4.2212	0.2369	4.7209	0.2118
RUB	Russian rouble	28.223	0.03543	28.620	0.03494	40.303	0.02481	45.074	0.02219
RSD	Serbian dinar	71.045	0.01408	72.046	0.01388	101.455	0.00986	113.465	0.00881
SGD	Singapore dollar	1.2415	0.8055	1.2590	0.7943	1.7729	0.5641	1.9828	0.5043
ZAR	South African rand	6.8766	0.1454	6.9735	0.1434	9.8201	0.1018	10.9826	0.0911
KRW	South Korean won (1000)	1.0860	0.9208	1.1013	0.9080	1.5509	0.6448	1.7345	0.5765
XDR	Special Drawing Rights	0.6420	1.5575	0.6511	1.5359	0.9169	1.0907	1.0254	0.9752
LKR	Sri Lanka rupee (100)	1.0965	0.9120	1.1120	0.8993	1.5659	0.6386	1.7513	0.5710
SEK	Swedish krona	6.4409	0.1553	6.5317	0.1531	9.1979	0.1087	10.2867	0.0972
CHF	Swiss franc	0.8367	1.1952	0.8485	1.1786	1.1948	0.8370	1.3362	0.7484
TWD	Taiwanese new dollar	28.943	0.03455	29.351	0.03407	41.333	0.02419	46.225	0.02163
THB	Thai baht	30.912	0.03235	31.348	0.03190	44.144	0.02265	49.370	0.02026
TTD	Trinidad and Tobago dollar	6.3908	0.1565	6.4809	0.1543	9.1264	0.1096	10.2067	0.0980
TND	Tunisian dinar	1.3776	0.7259	1.3970	0.7158	1.9673	0.5083	2.2002	0.4545
AED	U.A.E. dirham	3.6726	0.2723	3.7244	0.2685	5.2447	0.1907	5.8655	0.1705
GBP	U.K. pound sterling	0.6261	1.5971	0.6350	1.5749	0.8942	1.1184	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0141	0.9861	1.4280	0.7003	1.5971	0.6261
VEF	Venezuelan bolivar fuerte	4.2949	0.2328	4.3554	0.2296	6.1333	0.1630	6.8593	0.1458
VND	Vietnamese dong (1000)	20.544	0.04868	20.833	0.04800	29.337	0.03409	32.810	0.03048

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.