

Tuesday, June 28, 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	4.2905	0.2331	4.3687	0.2289	6.1647	0.1622	6.8711	0.1455
AUD	Australian dollar	0.9505	1.0520	0.9679	1.0332	1.3658	0.7322	1.5223	0.6569
BSD	Bahamian dollar	1.0000	1.0000	1.0182	0.9821	1.4368	0.6960	1.6015	0.6244
BRL	Brazilian real	1.5797	0.6330	1.6085	0.6217	2.2697	0.4406	2.5298	0.3953
XAF	CFA franc (100)	4.5658	0.2190	4.6490	0.2151	6.5602	0.1524	7.3119	0.1368
XPF	CFP franc (100)	0.8309	1.2035	0.8460	1.1820	1.1938	0.8376	1.3306	0.7515
CAD	Canadian dollar	0.9821	1.0182	1.0000	1.0000	1.4111	0.7087	1.5728	0.6358
CLP	Chilean peso (100)	4.7285	0.2115	4.8146	0.2077	6.7939	0.1472	7.5725	0.1321
CNY	Chinese renminbi	6.4697	0.1546	6.5876	0.1518	9.2958	0.1076	10.3610	0.0965
COP	Colombian peso (1000)	1.7889	0.5590	1.8215	0.5490	2.5703	0.3891	2.8648	0.3491
HRK	Croatian kuna	5.1258	0.1951	5.2192	0.1916	7.3648	0.1358	8.2088	0.1218
CZK	Czech Republic koruna	16.968	0.05893	17.277	0.05788	24.380	0.04102	27.173	0.03680
DKK	Danish krone	5.1908	0.1926	5.2854	0.1892	7.4582	0.1341	8.3129	0.1203
XCD	East Caribbean dollar	2.6702	0.3745	2.7189	0.3678	3.8366	0.2606	4.2762	0.2339
EUR	European Euro	0.6960	1.4368	0.7087	1.4111	1.0000	1.0000	1.1146	0.8972
FJD	Fiji dollar	1.7718	0.5644	1.8041	0.5543	2.5457	0.3928	2.8375	0.3524
GHS	Ghanaian cedi	1.5165	0.6594	1.5442	0.6476	2.1790	0.4589	2.4287	0.4117
GTQ	Guatemalan quetzal	7.9010	0.1266	8.0451	0.1243	11.3524	0.0881	12.6533	0.0790
HNL	Honduran lempira	18.894	0.05293	19.238	0.05198	27.147	0.03684	30.258	0.03305
HKD	Hong Kong dollar	7.7848	0.1285	7.9267	0.1262	11.1854	0.0894	12.4671	0.0802
HUF	Hungarian forint (100)	1.8696	0.5349	1.9037	0.5253	2.6863	0.3723	2.9941	0.3340
ISK	Icelandic krona (100)	1.1532	0.8671	1.1743	0.8516	1.6570	0.6035	1.8469	0.5415
INR	Indian rupee	45.009	0.02222	45.830	0.02182	64.670	0.01546	72.081	0.01387
IDR	Indonesian rupiah (1000)	8.6149	0.1161	8.7719	0.1140	12.3781	0.0808	13.7965	0.0725
ILS	Israeli new shekel	3.4460	0.2902	3.5088	0.2850	4.9512	0.2020	5.5186	0.1812
JMD	Jamaican dollar	85.400	0.01171	86.957	0.01150	122.704	0.00815	136.765	0.00731
JPY	Japanese yen (100)	0.8083	1.2371	0.8230	1.2150	1.1614	0.8610	1.2945	0.7725
MYR	Malaysian ringgit	3.0481	0.3281	3.1037	0.3222	4.3796	0.2283	4.8814	0.2049
MXN	Mexican peso	11.838	0.08447	12.054	0.08296	17.009	0.05879	18.959	0.05275
MAD	Moroccan dirham	7.8884	0.1268	8.0321	0.1245	11.3341	0.0882	12.6329	0.0792
MMK	Myanmar kyat	5.3491	0.1869	5.4466	0.1836	7.6857	0.1301	8.5664	0.1167
ANG	Neth. Antilles florin	1.7500	0.5714	1.7819	0.5612	2.5144	0.3977	2.8026	0.3568
TRY	New Turkish lira	1.6448	0.6080	1.6748	0.5971	2.3633	0.4231	2.6341	0.3796
NZD	New Zealand dollar	1.2346	0.8100	1.2571	0.7955	1.7739	0.5637	1.9771	0.5058
NOK	Norwegian krone	5.4290	0.1842	5.5279	0.1809	7.8004	0.1282	8.6943	0.1150
PKR	Pakistan rupee	86.074	0.01162	87.642	0.01141	123.672	0.00809	137.844	0.00725
PAB	Panamanian balboa	1.0000	1.0000	1.0182	0.9821	1.4368	0.6960	1.6015	0.6244
PEN	Peruvian new sol	2.7564	0.3628	2.8066	0.3563	3.9604	0.2525	4.4143	0.2265
PHP	Philippine peso	43.533	0.02297	44.326	0.02256	62.549	0.01599	69.716	0.01434
PLN	Polish zloty	2.7893	0.3585	2.8401	0.3521	4.0077	0.2495	4.4669	0.2239
RON	Romanian new leu	2.9325	0.3410	2.9860	0.3349	4.2135	0.2373	4.6963	0.2129
RUB	Russian rouble	28.100	0.03559	28.612	0.03495	40.375	0.02477	45.001	0.02222
RSD	Serbian dinar	71.115	0.01406	72.411	0.01381	102.180	0.00979	113.888	0.00878
SGD	Singapore dollar	1.2389	0.8071	1.2615	0.7927	1.7801	0.5618	1.9841	0.5040
ZAR	South African rand	6.8391	0.1462	6.9638	0.1436	9.8266	0.1018	10.9526	0.0913
KRW	South Korean won (1000)	1.0804	0.9256	1.1001	0.9090	1.5524	0.6442	1.7303	0.5780
XDR	Special Drawing Rights	0.6403	1.5618	0.6519	1.5339	0.9200	1.0870	1.0254	0.9752
LKR	Sri Lanka rupee (100)	1.0970	0.9116	1.1169	0.8953	1.5761	0.6345	1.7567	0.5692
SEK	Swedish krona	6.4400	0.1553	6.5574	0.1525	9.2531	0.1081	10.3134	0.0970
CHF	Swiss franc	0.8298	1.2051	0.8450	1.1835	1.1923	0.8387	1.3289	0.7525
TWD	Taiwanese new dollar	28.911	0.03459	29.438	0.03397	41.540	0.02407	46.300	0.02160
THB	Thai baht	30.952	0.03231	31.516	0.03173	44.472	0.02249	49.568	0.02017
TTD	Trinidad and Tobago dollar	6.3897	0.1565	6.5062	0.1537	9.1809	0.1089	10.2329	0.0977
TND	Tunisian dinar	1.3768	0.7263	1.4019	0.7133	1.9783	0.5055	2.2050	0.4535
AED	U.A.E. dirham	3.6728	0.2723	3.7397	0.2674	5.2771	0.1895	5.8818	0.1700
GBP	U.K. pound sterling	0.6244	1.6015	0.6358	1.5728	0.8972	1.1146	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0182	0.9821	1.4368	0.6960	1.6015	0.6244
VEF	Venezuelan bolivar fuerte	4.2943	0.2329	4.3725	0.2287	6.1701	0.1621	6.8771	0.1454
VND	Vietnamese dong (1000)	20.460	0.04887	20.833	0.04800	29.398	0.03402	32.767	0.03052

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.