

Wednesday, June 29, 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	4.2772	0.2338	4.4072	0.2269	6.1706	0.1621	6.8726	0.1455
AUD	Australian dollar	0.9370	1.0672	0.9655	1.0357	1.3518	0.7397	1.5056	0.6642
BSD	Bahamian dollar	1.0000	1.0000	1.0304	0.9705	1.4427	0.6932	1.6068	0.6224
BRL	Brazilian real	1.5696	0.6371	1.6173	0.6183	2.2644	0.4416	2.5221	0.3965
XAF	CFA franc (100)	4.5457	0.2200	4.6838	0.2135	6.5578	0.1525	7.3040	0.1369
XPF	CFP franc (100)	0.8274	1.2087	0.8525	1.1730	1.1936	0.8378	1.3294	0.7522
CAD	Canadian dollar	0.9705	1.0304	1.0000	1.0000	1.4001	0.7142	1.5594	0.6413
CLP	Chilean peso (100)	4.7089	0.2124	4.8520	0.2061	6.7933	0.1472	7.5662	0.1322
CNY	Chinese renminbi	6.4614	0.1548	6.6578	0.1502	9.3216	0.1073	10.3822	0.0963
COP	Colombian peso (1000)	1.7807	0.5616	1.8349	0.5450	2.5690	0.3893	2.8613	0.3495
HRK	Croatian kuna	5.1025	0.1960	5.2576	0.1902	7.3612	0.1358	8.1987	0.1220
CZK	Czech Republic koruna	16.855	0.05933	17.367	0.05758	24.316	0.04113	27.082	0.03692
DKK	Danish krone	5.1705	0.1934	5.3277	0.1877	7.4592	0.1341	8.3079	0.1204
XCD	East Caribbean dollar	2.6699	0.3745	2.7510	0.3635	3.8517	0.2596	4.2900	0.2331
EUR	European Euro	0.6932	1.4427	0.7142	1.4001	1.0000	1.0000	1.1138	0.8978
FJD	Fiji dollar	1.7623	0.5674	1.8159	0.5507	2.5424	0.3933	2.8317	0.3531
GHS	Ghanaian cedi	1.5159	0.6597	1.5620	0.6402	2.1870	0.4573	2.4358	0.4105
GTQ	Guatemalan quetzal	7.8902	0.1267	8.1301	0.1230	11.3829	0.0879	12.6780	0.0789
HNL	Honduran lempira	18.896	0.05292	19.470	0.05136	27.261	0.03668	30.362	0.03294
HKD	Hong Kong dollar	7.7824	0.1285	8.0189	0.1247	11.2273	0.0891	12.5047	0.0800
HUF	Hungarian forint (100)	1.8384	0.5439	1.8943	0.5279	2.6522	0.3770	2.9540	0.3385
ISK	Icelandic krona (100)	1.1484	0.8708	1.1833	0.8451	1.6567	0.6036	1.8452	0.5419
INR	Indian rupee	44.785	0.02233	46.147	0.02167	64.610	0.01548	71.961	0.01390
IDR	Indonesian rupiah (1000)	8.5885	0.1164	8.8496	0.1130	12.3903	0.0807	13.8000	0.0725
ILS	Israeli new shekel	3.4245	0.2920	3.5286	0.2834	4.9404	0.2024	5.5025	0.1817
JMD	Jamaican dollar	85.356	0.01172	87.951	0.01137	123.140	0.00812	137.150	0.00729
JPY	Japanese yen (100)	0.8081	1.2375	0.8326	1.2010	1.1658	0.8578	1.2984	0.7702
MYR	Malaysian ringgit	3.0357	0.3294	3.1279	0.3197	4.3794	0.2283	4.8777	0.2050
MXN	Mexican peso	11.768	0.08498	12.126	0.08247	16.977	0.05890	18.909	0.05289
MAD	Moroccan dirham	7.8583	0.1273	8.0972	0.1235	11.3368	0.0882	12.6267	0.0792
MMK	Myanmar kyat	5.3266	0.1877	5.4885	0.1822	7.6844	0.1301	8.5587	0.1168
ANG	Neth. Antilles florin	1.7499	0.5715	1.8031	0.5546	2.5245	0.3961	2.8118	0.3556
TRY	New Turkish lira	1.6251	0.6154	1.6745	0.5972	2.3444	0.4265	2.6112	0.3830
NZD	New Zealand dollar	1.2160	0.8224	1.2530	0.7981	1.7543	0.5700	1.9539	0.5118
NOK	Norwegian krone	5.3887	0.1856	5.5525	0.1801	7.7740	0.1286	8.6585	0.1155
PKR	Pakistan rupee	86.114	0.01161	88.731	0.01127	124.232	0.00805	138.367	0.00723
PAB	Panamanian balboa	1.0000	1.0000	1.0304	0.9705	1.4427	0.6932	1.6068	0.6224
PEN	Peruvian new sol	2.7532	0.3632	2.8369	0.3525	3.9719	0.2518	4.4238	0.2260
PHP	Philippine peso	43.462	0.02301	44.783	0.02233	62.700	0.01595	69.834	0.01432
PLN	Polish zloty	2.7642	0.3618	2.8482	0.3511	3.9878	0.2508	4.4415	0.2252
RON	Romanian new leu	2.9232	0.3421	3.0120	0.3320	4.2172	0.2371	4.6970	0.2129
RUB	Russian rouble	28.025	0.03568	28.877	0.03463	40.430	0.02473	45.030	0.02221
RSD	Serbian dinar	70.995	0.01409	73.153	0.01367	102.421	0.00976	114.075	0.00877
SGD	Singapore dollar	1.2329	0.8111	1.2703	0.7872	1.7786	0.5622	1.9809	0.5048
ZAR	South African rand	6.8249	0.1465	7.0323	0.1422	9.8460	0.1016	10.9662	0.0912
KRW	South Korean won (1000)	1.0736	0.9315	1.1062	0.9040	1.5488	0.6457	1.7250	0.5797
XDR	Special Drawing Rights	0.6390	1.5649	0.6584	1.5188	0.9219	1.0848	1.0268	0.9739
LKR	Sri Lanka rupee (100)	1.0960	0.9124	1.1293	0.8855	1.5811	0.6325	1.7610	0.5678
SEK	Swedish krona	6.3514	0.1574	6.5445	0.1528	9.1630	0.1091	10.2055	0.0980
CHF	Swiss franc	0.8348	1.1978	0.8602	1.1625	1.2044	0.8303	1.3414	0.7455
TWD	Taiwanese new dollar	28.910	0.03459	29.789	0.03357	41.707	0.02398	46.452	0.02153
THB	Thai baht	30.800	0.03247	31.736	0.03151	44.434	0.02251	49.489	0.02021
TTD	Trinidad and Tobago dollar	6.3891	0.1565	6.5833	0.1519	9.2172	0.1085	10.2660	0.0974
TND	Tunisian dinar	1.3700	0.7299	1.4116	0.7084	1.9764	0.5060	2.2013	0.4543
AED	U.A.E. dirham	3.6734	0.2722	3.7850	0.2642	5.2994	0.1887	5.9023	0.1694
GBP	U.K. pound sterling	0.6224	1.6068	0.6413	1.5594	0.8978	1.1138	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0304	0.9705	1.4427	0.6932	1.6068	0.6224
VEF	Venezuelan bolivar fuerte	4.2942	0.2329	4.4248	0.2260	6.1951	0.1614	6.9000	0.1449
VND	Vietnamese dong (1000)	20.649	0.04843	21.277	0.04700	29.789	0.03357	33.179	0.03014

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.