

Thursday, June 30, 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	4.2877	0.2332	4.4464	0.2249	6.2272	0.1606	6.8888	0.1452
AUD	Australian dollar	0.9319	1.0731	0.9664	1.0348	1.3534	0.7389	1.4972	0.6679
BSD	Bahamian dollar	1.0000	1.0000	1.0370	0.9643	1.4523	0.6885	1.6067	0.6224
BRL	Brazilian real	1.5601	0.6410	1.6179	0.6181	2.2658	0.4413	2.5066	0.3990
XAF	CFA franc (100)	4.5166	0.2214	4.6838	0.2135	6.5597	0.1524	7.2567	0.1378
XPF	CFP franc (100)	0.8214	1.2175	0.8518	1.1740	1.1929	0.8383	1.3197	0.7578
CAD	Canadian dollar	0.9643	1.0370	1.0000	1.0000	1.4005	0.7140	1.5493	0.6455
CLP	Chilean peso (100)	4.6788	0.2137	4.8520	0.2061	6.7952	0.1472	7.5172	0.1330
CNY	Chinese renminbi	6.4631	0.1547	6.7024	0.1492	9.3867	0.1065	10.3840	0.0963
COP	Colombian peso (1000)	1.7726	0.5641	1.8382	0.5440	2.5744	0.3884	2.8480	0.3511
HRK	Croatian kuna	5.0833	0.1967	5.2715	0.1897	7.3827	0.1355	8.1671	0.1224
CZK	Czech Republic koruna	16.753	0.05969	17.373	0.05756	24.331	0.04110	26.916	0.03715
DKK	Danish krone	5.1347	0.1948	5.3248	0.1878	7.4574	0.1341	8.2497	0.1212
XCD	East Caribbean dollar	2.6697	0.3746	2.7685	0.3612	3.8774	0.2579	4.2893	0.2331
EUR	European Euro	0.6885	1.4523	0.7140	1.4005	1.0000	1.0000	1.1062	0.9040
FJD	Fiji dollar	1.7466	0.5725	1.8113	0.5521	2.5367	0.3942	2.8062	0.3564
GHS	Ghanaian cedi	1.5157	0.6598	1.5718	0.6362	2.2014	0.4543	2.4352	0.4106
GTQ	Guatemalan quetzal	7.8912	0.1267	8.1833	0.1222	11.4607	0.0873	12.6784	0.0789
HNL	Honduran lempira	18.897	0.05292	19.596	0.05103	27.445	0.03644	30.361	0.03294
HKD	Hong Kong dollar	7.7816	0.1285	8.0697	0.1239	11.3016	0.0885	12.5023	0.0800
HUF	Hungarian forint (100)	1.8322	0.5458	1.9001	0.5263	2.6610	0.3758	2.9438	0.3397
ISK	Icelandic krona (100)	1.1432	0.8747	1.1855	0.8435	1.6603	0.6023	1.8368	0.5444
INR	Indian rupee	44.602	0.02242	46.253	0.02162	64.778	0.01544	71.660	0.01395
IDR	Indonesian rupiah (1000)	8.6098	0.1161	8.9286	0.1120	12.5045	0.0800	13.8330	0.0723
ILS	Israeli new shekel	3.4014	0.2940	3.5273	0.2835	4.9400	0.2024	5.4649	0.1830
JMD	Jamaican dollar	85.412	0.01171	88.574	0.01129	124.048	0.00806	137.228	0.00729
JPY	Japanese yen (100)	0.8063	1.2403	0.8361	1.1960	1.1710	0.8540	1.2954	0.7720
MYR	Malaysian ringgit	3.0191	0.3312	3.1309	0.3194	4.3848	0.2281	4.8507	0.2062
MXN	Mexican peso	11.720	0.08533	12.154	0.08228	17.021	0.05875	18.830	0.05311
MAD	Moroccan dirham	7.8144	0.1280	8.1037	0.1234	11.3493	0.0881	12.5551	0.0796
MMK	Myanmar kyat	5.3159	0.1881	5.5127	0.1814	7.7205	0.1295	8.5408	0.1171
ANG	Neth. Antilles florin	1.7501	0.5714	1.8149	0.5510	2.5417	0.3934	2.8118	0.3556
TRY	New Turkish lira	1.6207	0.6170	1.6807	0.5950	2.3538	0.4248	2.6039	0.3840
NZD	New Zealand dollar	1.2073	0.8283	1.2520	0.7987	1.7535	0.5703	1.9398	0.5155
NOK	Norwegian krone	5.3751	0.1860	5.5741	0.1794	7.8066	0.1281	8.6360	0.1158
PKR	Pakistan rupee	86.021	0.01163	89.206	0.01121	124.933	0.00800	138.207	0.00724
PAB	Panamanian balboa	1.0000	1.0000	1.0370	0.9643	1.4523	0.6885	1.6067	0.6224
PEN	Peruvian new sol	2.7528	0.3633	2.8547	0.3503	3.9980	0.2501	4.4228	0.2261
PHP	Philippine peso	43.339	0.02307	44.944	0.02225	62.944	0.01589	69.631	0.01436
PLN	Polish zloty	2.7410	0.3648	2.8425	0.3518	3.9810	0.2512	4.4039	0.2271
RON	Romanian new leu	2.9159	0.3429	3.0239	0.3307	4.2350	0.2361	4.6849	0.2135
RUB	Russian rouble	27.862	0.03589	28.893	0.03461	40.465	0.02471	44.765	0.02234
RSD	Serbian dinar	69.175	0.01446	71.736	0.01394	100.466	0.00995	111.141	0.00900
SGD	Singapore dollar	1.2275	0.8147	1.2729	0.7856	1.7827	0.5609	1.9721	0.5071
ZAR	South African rand	6.7575	0.1480	7.0077	0.1427	9.8143	0.1019	10.8570	0.0921
KRW	South Korean won (1000)	1.0667	0.9375	1.1062	0.9040	1.5492	0.6455	1.7138	0.5835
XDR	Special Drawing Rights	0.6372	1.5693	0.6608	1.5132	0.9255	1.0805	1.0238	0.9767
LKR	Sri Lanka rupee (100)	1.0950	0.9132	1.1356	0.8806	1.5904	0.6288	1.7594	0.5684
SEK	Swedish krona	6.3026	0.1587	6.5359	0.1530	9.1536	0.1092	10.1261	0.0988
CHF	Swiss franc	0.8414	1.1885	0.8725	1.1461	1.2220	0.8184	1.3518	0.7398
TWD	Taiwanese new dollar	28.802	0.03472	29.869	0.03348	41.831	0.02391	46.275	0.02161
THB	Thai baht	30.710	0.03256	31.847	0.03140	44.602	0.02242	49.341	0.02027
TTD	Trinidad and Tobago dollar	6.3903	0.1565	6.6269	0.1509	9.2810	0.1077	10.2671	0.0974
TND	Tunisian dinar	1.3643	0.7330	1.4148	0.7068	1.9815	0.5047	2.1920	0.4562
AED	U.A.E. dirham	3.6735	0.2722	3.8095	0.2625	5.3352	0.1874	5.9021	0.1694
GBP	U.K. pound sterling	0.6224	1.6067	0.6455	1.5493	0.9040	1.1062	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0370	0.9643	1.4523	0.6885	1.6067	0.6224
VEF	Venezuelan bolivar fuerte	4.2953	0.2328	4.4543	0.2245	6.2383	0.1603	6.9011	0.1449
VND	Vietnamese dong (1000)	20.517	0.04874	21.277	0.04700	29.798	0.03356	32.964	0.03034

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.