

Monday, July 4, 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	4.2696	0.2342	4.4484	0.2248	6.1997	0.1613	6.8701	0.1456
AUD	Australian dollar	0.9316	1.0735	0.9706	1.0303	1.3527	0.7393	1.4990	0.6671
BSD	Bahamian dollar	1.0000	1.0000	1.0419	0.9598	1.4521	0.6887	1.6091	0.6215
BRL	Brazilian real	1.5543	0.6434	1.6194	0.6175	2.2570	0.4431	2.5011	0.3998
XAF	CFA franc (100)	4.5167	0.2214	4.7059	0.2125	6.5586	0.1525	7.2678	0.1376
XPF	CFP franc (100)	0.8217	1.2169	0.8562	1.1680	1.1932	0.8381	1.3223	0.7563
CAD	Canadian dollar	0.9598	1.0419	1.0000	1.0000	1.3937	0.7175	1.5444	0.6475
CLP	Chilean peso (100)	4.6547	0.2148	4.8497	0.2062	6.7590	0.1480	7.4898	0.1335
CNY	Chinese renminbi	6.4633	0.1547	6.7340	0.1485	9.3852	0.1066	10.4000	0.0962
COP	Colombian peso (1000)	1.7611	0.5678	1.8349	0.5450	2.5572	0.3910	2.8338	0.3529
HRK	Croatian kuna	5.0945	0.1963	5.3079	0.1884	7.3976	0.1352	8.1975	0.1220
CZK	Czech Republic koruna	16.724	0.05979	17.425	0.05739	24.285	0.04118	26.911	0.03716
DKK	Danish krone	5.1381	0.1946	5.3533	0.1868	7.4609	0.1340	8.2677	0.1210
XCD	East Caribbean dollar	2.6698	0.3746	2.7816	0.3595	3.8768	0.2579	4.2960	0.2328
EUR	European Euro	0.6887	1.4521	0.7175	1.3937	1.0000	1.0000	1.1081	0.9024
FJD	Fiji dollar	1.7388	0.5751	1.8116	0.5520	2.5248	0.3961	2.7978	0.3574
GHS	Ghanaian cedi	1.5151	0.6600	1.5785	0.6335	2.2000	0.4545	2.4379	0.4102
GTQ	Guatemalan quetzal	7.8931	0.1267	8.2237	0.1216	11.4613	0.0872	12.7007	0.0787
HNL	Honduran lempira	18.894	0.05293	19.685	0.05080	27.435	0.03645	30.402	0.03289
HKD	Hong Kong dollar	7.7798	0.1285	8.1056	0.1234	11.2968	0.0885	12.5183	0.0799
HUF	Hungarian forint (100)	1.8154	0.5508	1.8914	0.5287	2.6361	0.3793	2.9211	0.3423
ISK	Icelandic krona (100)	1.1425	0.8753	1.1903	0.8401	1.6590	0.6028	1.8384	0.5440
INR	Indian rupee	44.435	0.02250	46.296	0.02160	64.523	0.01550	71.500	0.01399
IDR	Indonesian rupiah (1000)	8.4938	0.1177	8.8496	0.1130	12.3336	0.0811	13.6673	0.0732
ILS	Israeli new shekel	3.3891	0.2951	3.5311	0.2832	4.9213	0.2032	5.4534	0.1834
JMD	Jamaican dollar	85.391	0.01171	88.968	0.01124	123.995	0.00806	137.402	0.00728
JPY	Japanese yen (100)	0.8079	1.2378	0.8418	1.1880	1.1731	0.8524	1.3000	0.7692
MYR	Malaysian ringgit	3.0031	0.3330	3.1289	0.3196	4.3608	0.2293	4.8323	0.2069
MXN	Mexican peso	11.582	0.08634	12.067	0.08287	16.818	0.05946	18.636	0.05366
MAD	Moroccan dirham	7.8096	0.1280	8.1367	0.1229	11.3401	0.0882	12.5663	0.0796
MMK	Myanmar kyat								
ANG	Neth. Antilles florin	1.7810	0.5615	1.8556	0.5389	2.5862	0.3867	2.8658	0.3489
TRY	New Turkish lira	1.6161	0.6188	1.6838	0.5939	2.3467	0.4261	2.6004	0.3846
NZD	New Zealand dollar	1.2064	0.8289	1.2569	0.7956	1.7518	0.5709	1.9412	0.5152
NOK	Norwegian krone	5.3471	0.1870	5.5710	0.1795	7.7643	0.1288	8.6039	0.1162
PKR	Pakistan rupee	86.004	0.01163	89.606	0.01116	124.884	0.00801	138.387	0.00723
PAB	Panamanian balboa	1.0000	1.0000	1.0419	0.9598	1.4521	0.6887	1.6091	0.6215
PEN	Peruvian new sol	2.7486	0.3638	2.8637	0.3492	3.9911	0.2506	4.4227	0.2261
PHP	Philippine peso	43.060	0.02322	44.863	0.02229	62.526	0.01599	69.287	0.01443
PLN	Polish zloty	2.7151	0.3683	2.8289	0.3535	3.9426	0.2536	4.3689	0.2289
RON	Romanian new leu	2.8892	0.3461	3.0102	0.3322	4.1954	0.2384	4.6490	0.2151
RUB	Russian rouble	27.820	0.03594	28.986	0.03450	40.397	0.02475	44.765	0.02234
RSD	Serbian dinar	69.200	0.01445	72.098	0.01387	100.483	0.00995	111.348	0.00898
SGD	Singapore dollar	1.2256	0.8159	1.2770	0.7831	1.7797	0.5619	1.9722	0.5071
ZAR	South African rand	6.7166	0.1489	6.9979	0.1429	9.7530	0.1025	10.8076	0.0925
KRW	South Korean won (1000)	1.0629	0.9408	1.1074	0.9030	1.5434	0.6479	1.7103	0.5847
XDR	Special Drawing Rights	0.6373	1.5692	0.6640	1.5061	0.9254	1.0807	1.0254	0.9752
LKR	Sri Lanka rupee (100)	1.0950	0.9132	1.1409	0.8765	1.5901	0.6289	1.7620	0.5675
SEK	Swedish krona	6.2650	0.1596	6.5274	0.1532	9.0973	0.1099	10.0809	0.0992
CHF	Swiss franc	0.8486	1.1785	0.8841	1.1311	1.2322	0.8116	1.3654	0.7324
TWD	Taiwanese new dollar	28.702	0.03484	29.904	0.03344	41.678	0.02399	46.184	0.02165
THB	Thai baht	30.441	0.03285	31.716	0.03153	44.202	0.02262	48.982	0.02042
TTD	Trinidad and Tobago dollar	6.3732	0.1569	6.6401	0.1506	9.2543	0.1081	10.2550	0.0975
TND	Tunisian dinar	1.3651	0.7325	1.4223	0.7031	1.9822	0.5045	2.1966	0.4553
AED	U.A.E. dirham	3.6732	0.2722	3.8270	0.2613	5.3337	0.1875	5.9104	0.1692
GBP	U.K. pound sterling	0.6215	1.6091	0.6475	1.5444	0.9024	1.1081	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0419	0.9598	1.4521	0.6887	1.6091	0.6215
VEF	Venezuelan bolivar fuerte	4.2944	0.2329	4.4743	0.2235	6.2358	0.1604	6.9101	0.1447
VND	Vietnamese dong (1000)	20.421	0.04897	21.277	0.04700	29.653	0.03372	32.860	0.03043

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.