

Tuesday, July 5, 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	4.2645	0.2345	4.4385	0.2253	6.1704	0.1621	6.8593	0.1458
AUD	Australian dollar	0.9348	1.0697	0.9730	1.0278	1.3526	0.7393	1.5036	0.6651
BSD	Bahamian dollar	1.0000	1.0000	1.0408	0.9608	1.4469	0.6911	1.6085	0.6217
BRL	Brazilian real	1.5643	0.6393	1.6281	0.6142	2.2634	0.4418	2.5161	0.3974
XAF	CFA franc (100)	4.5342	0.2205	4.7192	0.2119	6.5606	0.1524	7.2931	0.1371
XPF	CFP franc (100)	0.8247	1.2125	0.8584	1.1650	1.1933	0.8380	1.3265	0.7539
CAD	Canadian dollar	0.9608	1.0408	1.0000	1.0000	1.3902	0.7193	1.5454	0.6471
CLP	Chilean peso (100)	4.6528	0.2149	4.8426	0.2065	6.7322	0.1485	7.4838	0.1336
CNY	Chinese renminbi	6.4657	0.1547	6.7295	0.1486	9.3553	0.1069	10.3997	0.0962
COP	Colombian peso (1000)	1.7597	0.5683	1.8315	0.5460	2.5462	0.3927	2.8304	0.3533
HRK	Croatian kuna	5.1134	0.1956	5.3220	0.1879	7.3986	0.1352	8.2246	0.1216
CZK	Czech Republic koruna	16.771	0.05963	17.455	0.05729	24.266	0.04121	26.975	0.03707
DKK	Danish krone	5.1545	0.1940	5.3648	0.1864	7.4582	0.1341	8.2908	0.1206
XCD	East Caribbean dollar	2.6696	0.3746	2.7785	0.3599	3.8627	0.2589	4.2940	0.2329
EUR	European Euro	0.6911	1.4469	0.7193	1.3902	1.0000	1.0000	1.1116	0.8996
FJD	Fiji dollar	1.7412	0.5743	1.8123	0.5518	2.5194	0.3969	2.8007	0.3571
GHS	Ghanaian cedi	1.5147	0.6602	1.5765	0.6343	2.1917	0.4563	2.4364	0.4104
GTQ	Guatemalan quetzal	7.8948	0.1267	8.2169	0.1217	11.4232	0.0875	12.6984	0.0787
HNL	Honduran lempira	18.895	0.05292	19.666	0.05085	27.339	0.03658	30.391	0.03290
HKD	Hong Kong dollar	7.7803	0.1285	8.0978	0.1235	11.2575	0.0888	12.5143	0.0799
HUF	Hungarian forint (100)	1.8294	0.5466	1.9040	0.5252	2.6470	0.3778	2.9425	0.3398
ISK	Icelandic krona (100)	1.1456	0.8729	1.1923	0.8387	1.6576	0.6033	1.8426	0.5427
INR	Indian rupee	44.358	0.02254	46.168	0.02166	64.183	0.01558	71.348	0.01402
IDR	Indonesian rupiah (1000)	8.5027	0.1176	8.8496	0.1130	12.3027	0.0813	13.6761	0.0731
ILS	Israeli new shekel	3.4119	0.2931	3.5511	0.2816	4.9368	0.2026	5.4879	0.1822
JMD	Jamaican dollar	85.404	0.01171	88.889	0.01125	123.573	0.00809	137.369	0.00728
JPY	Japanese yen (100)	0.8115	1.2323	0.8446	1.1840	1.1742	0.8517	1.3052	0.7661
MYR	Malaysian ringgit	3.0081	0.3324	3.1309	0.3194	4.3525	0.2298	4.8384	0.2067
MXN	Mexican peso	11.624	0.08603	12.098	0.08266	16.818	0.05946	18.696	0.05349
MAD	Moroccan dirham	7.8305	0.1277	8.1500	0.1227	11.3301	0.0883	12.5949	0.0794
MMK	Myanmar kyat	5.3171	0.1881	5.5340	0.1807	7.6934	0.1300	8.5523	0.1169
ANG	Neth. Antilles florin	1.7501	0.5714	1.8215	0.5490	2.5322	0.3949	2.8149	0.3552
TRY	New Turkish lira	1.6238	0.6158	1.6900	0.5917	2.3495	0.4256	2.6118	0.3829
NZD	New Zealand dollar	1.2075	0.8282	1.2568	0.7957	1.7471	0.5724	1.9422	0.5149
NOK	Norwegian krone	5.3526	0.1868	5.5710	0.1795	7.7448	0.1291	8.6095	0.1162
PKR	Pakistan rupee	86.016	0.01163	89.526	0.01117	124.458	0.00803	138.353	0.00723
PAB	Panamanian balboa	1.0000	1.0000	1.0408	0.9608	1.4469	0.6911	1.6085	0.6217
PEN	Peruvian new sol	2.7491	0.3638	2.8612	0.3495	3.9777	0.2514	4.4217	0.2262
PHP	Philippine peso	43.008	0.02325	44.763	0.02234	62.229	0.01607	69.176	0.01446
PLN	Polish zloty	2.7257	0.3669	2.8369	0.3525	3.9438	0.2536	4.3841	0.2281
RON	Romanian new leu	2.8931	0.3456	3.0111	0.3321	4.1861	0.2389	4.6534	0.2149
RUB	Russian rouble	27.865	0.03589	29.002	0.03448	40.319	0.02480	44.820	0.02231
RSD	Serbian dinar	69.826	0.01432	72.674	0.01376	101.032	0.00990	112.311	0.00890
SGD	Singapore dollar	1.2277	0.8145	1.2778	0.7826	1.7764	0.5629	1.9747	0.5064
ZAR	South African rand	6.7330	0.1485	7.0077	0.1427	9.7421	0.1026	10.8297	0.0923
KRW	South Korean won (1000)	1.0652	0.9388	1.1086	0.9020	1.5412	0.6488	1.7133	0.5837
XDR	Special Drawing Rights	0.6384	1.5664	0.6644	1.5050	0.9237	1.0826	1.0268	0.9739
LKR	Sri Lanka rupee (100)	1.0951	0.9132	1.1397	0.8774	1.5845	0.6311	1.7613	0.5677
SEK	Swedish krona	6.2634	0.1597	6.5189	0.1534	9.0626	0.1103	10.0743	0.0993
CHF	Swiss franc	0.8453	1.1830	0.8798	1.1366	1.2231	0.8176	1.3597	0.7355
TWD	Taiwanese new dollar	28.784	0.03474	29.958	0.03338	41.648	0.02401	46.297	0.02160
THB	Thai baht	30.473	0.03282	31.716	0.03153	44.091	0.02268	49.014	0.02040
TTD	Trinidad and Tobago dollar	6.3883	0.1565	6.6489	0.1504	9.2434	0.1082	10.2753	0.0973
TND	Tunisian dinar	1.3708	0.7295	1.4267	0.7009	1.9834	0.5042	2.2049	0.4535
AED	U.A.E. dirham	3.6728	0.2723	3.8226	0.2616	5.3142	0.1882	5.9075	0.1693
GBP	U.K. pound sterling	0.6217	1.6085	0.6471	1.5454	0.8996	1.1116	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0408	0.9608	1.4469	0.6911	1.6085	0.6217
VEF	Venezuelan bolivar fuerte	4.2950	0.2328	4.4703	0.2237	6.2146	0.1609	6.9084	0.1448
VND	Vietnamese dong (1000)	20.443	0.04892	21.277	0.04700	29.579	0.03381	32.881	0.03041

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.