

Wednesday, July 6, 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	4.2579	0.2349	4.4092	0.2268	6.1014	0.1639	6.8117	0.1468
AUD	Australian dollar	0.9350	1.0695	0.9682	1.0328	1.3399	0.7464	1.4958	0.6685
BSD	Bahamian dollar	1.0000	1.0000	1.0355	0.9657	1.4330	0.6979	1.5998	0.6251
BRL	Brazilian real	1.5659	0.6386	1.6215	0.6167	2.2439	0.4457	2.5051	0.3992
XAF	CFA franc (100)	4.5768	0.2185	4.7393	0.2110	6.5583	0.1525	7.3218	0.1366
XPF	CFP franc (100)	0.8325	1.2012	0.8621	1.1600	1.1929	0.8383	1.3318	0.7509
CAD	Canadian dollar	0.9657	1.0355	1.0000	1.0000	1.3838	0.7226	1.5449	0.6473
CLP	Chilean peso (100)	4.6450	0.2153	4.8100	0.2079	6.6561	0.1502	7.4310	0.1346
CNY	Chinese renminbi	6.4682	0.1546	6.6979	0.1493	9.2686	0.1079	10.3476	0.0966
COP	Colombian peso (1000)	1.7654	0.5664	1.8282	0.5470	2.5298	0.3953	2.8243	0.3541
HRK	Croatian kuna	5.1477	0.1943	5.3305	0.1876	7.3763	0.1356	8.2351	0.1214
CZK	Czech Republic koruna	16.933	0.05906	17.535	0.05703	24.264	0.04121	27.089	0.03692
DKK	Danish krone	5.2059	0.1921	5.3908	0.1855	7.4598	0.1341	8.3283	0.1201
XCD	East Caribbean dollar	2.6699	0.3745	2.7647	0.3617	3.8258	0.2614	4.2712	0.2341
EUR	European Euro	0.6979	1.4330	0.7226	1.3838	1.0000	1.0000	1.1164	0.8957
FJD	Fiji dollar	1.7469	0.5724	1.8090	0.5528	2.5033	0.3995	2.7947	0.3578
GHS	Ghanaian cedi	1.5141	0.6605	1.5679	0.6378	2.1696	0.4609	2.4222	0.4128
GTQ	Guatemalan quetzal	7.9026	0.1265	8.1833	0.1222	11.3241	0.0883	12.6424	0.0791
HNL	Honduran lempira	18.895	0.05293	19.566	0.05111	27.075	0.03693	30.227	0.03308
HKD	Hong Kong dollar	7.7822	0.1285	8.0586	0.1241	11.1515	0.0897	12.4497	0.0803
HUF	Hungarian forint (100)	1.8458	0.5418	1.9113	0.5232	2.6449	0.3781	2.9528	0.3387
ISK	Icelandic krona (100)	1.1582	0.8634	1.1993	0.8338	1.6596	0.6025	1.8528	0.5397
INR	Indian rupee	44.482	0.02248	46.062	0.02171	63.740	0.01569	71.161	0.01405
IDR	Indonesian rupiah (1000)	8.5460	0.1170	8.8496	0.1130	12.2460	0.0817	13.6717	0.0731
ILS	Israeli new shekel	3.4112	0.2932	3.5323	0.2831	4.8880	0.2046	5.4571	0.1832
JMD	Jamaican dollar	85.309	0.01172	88.339	0.01132	122.244	0.00818	136.475	0.00733
JPY	Japanese yen (100)	0.8088	1.2364	0.8375	1.1940	1.1590	0.8628	1.2939	0.7729
MYR	Malaysian ringgit	3.0103	0.3322	3.1172	0.3208	4.3136	0.2318	4.8158	0.2077
MXN	Mexican peso	11.638	0.08593	12.051	0.08298	16.676	0.05997	18.618	0.05371
MAD	Moroccan dirham	7.9026	0.1265	8.1833	0.1222	11.3241	0.0883	12.6424	0.0791
MMK	Myanmar kyat	5.3383	0.1873	5.5279	0.1809	7.6495	0.1307	8.5401	0.1171
ANG	Neth. Antilles florin	1.7501	0.5714	1.8123	0.5518	2.5078	0.3988	2.7997	0.3572
TRY	New Turkish lira	1.6340	0.6120	1.6920	0.5910	2.3415	0.4271	2.6140	0.3825
NZD	New Zealand dollar	1.2074	0.8282	1.2503	0.7998	1.7302	0.5780	1.9316	0.5177
NOK	Norwegian krone	5.4040	0.1850	5.5960	0.1787	7.7437	0.1291	8.6452	0.1157
PKR	Pakistan rupee	85.916	0.01164	88.968	0.01124	123.114	0.00812	137.447	0.00728
PAB	Panamanian balboa	1.0000	1.0000	1.0355	0.9657	1.4330	0.6979	1.5998	0.6251
PEN	Peruvian new sol	2.7497	0.3637	2.8474	0.3512	3.9402	0.2538	4.3989	0.2273
PHP	Philippine peso	42.901	0.02331	44.425	0.02251	61.475	0.01627	68.632	0.01457
PLN	Polish zloty	2.7599	0.3623	2.8580	0.3499	3.9548	0.2529	4.4153	0.2265
RON	Romanian new leu	2.9379	0.3404	3.0423	0.3287	4.2099	0.2375	4.7000	0.2128
RUB	Russian rouble	27.999	0.03572	28.994	0.03449	40.122	0.02492	44.793	0.02233
RSD	Serbian dinar	70.233	0.01424	72.727	0.01375	100.640	0.00994	112.356	0.00890
SGD	Singapore dollar	1.2293	0.8135	1.2729	0.7856	1.7615	0.5677	1.9665	0.5085
ZAR	South African rand	6.7390	0.1484	6.9784	0.1433	9.6567	0.1036	10.7809	0.0928
KRW	South Korean won (1000)	1.0671	0.9371	1.1050	0.9050	1.5291	0.6540	1.7071	0.5858
XDR	Special Drawing Rights	0.6411	1.5599	0.6638	1.5064	0.9186	1.0886	1.0255	0.9751
LKR	Sri Lanka rupee (100)	1.0950	0.9132	1.1339	0.8819	1.5691	0.6373	1.7518	0.5708
SEK	Swedish krona	6.3449	0.1576	6.5703	0.1522	9.0920	0.1100	10.1505	0.0985
CHF	Swiss franc	0.8394	1.1914	0.8692	1.1505	1.2028	0.8314	1.3428	0.7447
TWD	Taiwanese new dollar	28.844	0.03467	29.869	0.03348	41.332	0.02419	46.144	0.02167
THB	Thai baht	30.464	0.03283	31.546	0.03170	43.653	0.02291	48.735	0.02052
TTD	Trinidad and Tobago dollar	6.3911	0.1565	6.6181	0.1511	9.1582	0.1092	10.2244	0.0978
TND	Tunisian dinar	1.3782	0.7256	1.4271	0.7007	1.9749	0.5064	2.2048	0.4536
AED	U.A.E. dirham	3.6733	0.2722	3.8037	0.2629	5.2636	0.1900	5.8764	0.1702
GBP	U.K. pound sterling	0.6251	1.5998	0.6473	1.5449	0.8957	1.1164	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0355	0.9657	1.4330	0.6979	1.5998	0.6251
VEF	Venezuelan bolivar fuerte	4.2939	0.2329	4.4464	0.2249	6.1530	0.1625	6.8693	0.1456
VND	Vietnamese dong (1000)	20.547	0.04867	21.277	0.04700	29.443	0.03396	32.870	0.03042

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.