

Thursday, July 7, 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	4.2680	0.2343	4.4524	0.2246	6.1242	0.1633	6.8143	0.1467
AUD	Australian dollar	0.9291	1.0764	0.9692	1.0318	1.3331	0.7501	1.4833	0.6742
BSD	Bahamian dollar	1.0000	1.0000	1.0432	0.9586	1.4349	0.6969	1.5966	0.6263
BRL	Brazilian real	1.5549	0.6431	1.6221	0.6165	2.2311	0.4482	2.4826	0.4028
XAF	CFA franc (100)	4.5713	0.2188	4.7687	0.2097	6.5594	0.1525	7.2985	0.1370
XPF	CFP franc (100)	0.8314	1.2028	0.8673	1.1530	1.1930	0.8382	1.3274	0.7533
CAD	Canadian dollar	0.9586	1.0432	1.0000	1.0000	1.3755	0.7270	1.5305	0.6534
CLP	Chilean peso (100)	4.6198	0.2165	4.8193	0.2075	6.6289	0.1509	7.3759	0.1356
CNY	Chinese renminbi	6.4639	0.1547	6.7431	0.1483	9.2751	0.1078	10.3203	0.0969
COP	Colombian peso (1000)	1.7621	0.5675	1.8382	0.5440	2.5285	0.3955	2.8134	0.3554
HRK	Croatian kuna	5.1317	0.1949	5.3533	0.1868	7.3635	0.1358	8.1933	0.1221
CZK	Czech Republic koruna	16.868	0.05928	17.596	0.05683	24.204	0.04132	26.931	0.03713
DKK	Danish krone	5.1985	0.1924	5.4230	0.1844	7.4593	0.1341	8.2999	0.1205
XCD	East Caribbean dollar	2.6702	0.3745	2.7855	0.3590	3.8315	0.2610	4.2632	0.2346
EUR	European Euro	0.6969	1.4349	0.7270	1.3755	1.0000	1.0000	1.1127	0.8987
FJD	Fiji dollar	1.7464	0.5726	1.8218	0.5489	2.5059	0.3991	2.7883	0.3586
GHS	Ghanaian cedi	1.5139	0.6605	1.5793	0.6332	2.1723	0.4603	2.4171	0.4137
GTQ	Guatemalan quetzal	7.9027	0.1265	8.2440	0.1213	11.3397	0.0882	12.6175	0.0793
HNL	Honduran lempira	18.896	0.05292	19.712	0.05073	27.114	0.03688	30.170	0.03315
HKD	Hong Kong dollar	7.7831	0.1285	8.1193	0.1232	11.1680	0.0895	12.4265	0.0805
HUF	Hungarian forint (100)	1.8245	0.5481	1.9033	0.5254	2.6180	0.3820	2.9130	0.3433
ISK	Icelandic krona (100)	1.1566	0.8646	1.2066	0.8288	1.6596	0.6025	1.8466	0.5415
INR	Indian rupee	44.318	0.02256	46.232	0.02163	63.592	0.01573	70.758	0.01413
IDR	Indonesian rupiah (1000)	8.5589	0.1168	8.9286	0.1120	12.2812	0.0814	13.6652	0.0732
ILS	Israeli new shekel	3.3993	0.2942	3.5461	0.2820	4.8777	0.2050	5.4273	0.1843
JMD	Jamaican dollar	85.285	0.01173	88.968	0.01124	122.375	0.00817	136.165	0.00734
JPY	Japanese yen (100)	0.8124	1.2310	0.8475	1.1800	1.1657	0.8579	1.2970	0.7710
MYR	Malaysian ringgit	3.0097	0.3323	3.1397	0.3185	4.3187	0.2316	4.8053	0.2081
MXN	Mexican peso	11.573	0.08641	12.073	0.08283	16.606	0.06022	18.478	0.05412
MAD	Moroccan dirham	7.8897	0.1267	8.2305	0.1215	11.3210	0.0883	12.5967	0.0794
MMK	Myanmar kyat	5.3463	0.1870	5.5772	0.1793	7.6715	0.1304	8.5360	0.1172
ANG	Neth. Antilles florin	1.7499	0.5715	1.8255	0.5478	2.5110	0.3983	2.7939	0.3579
TRY	New Turkish lira	1.6209	0.6169	1.6909	0.5914	2.3258	0.4300	2.5879	0.3864
NZD	New Zealand dollar	1.2044	0.8303	1.2564	0.7959	1.7282	0.5786	1.9230	0.5200
NOK	Norwegian krone	5.3915	0.1855	5.6243	0.1778	7.7362	0.1293	8.6080	0.1162
PKR	Pakistan rupee	85.896	0.01164	89.606	0.01116	123.253	0.00811	137.142	0.00729
PAB	Panamanian balboa	1.0000	1.0000	1.0432	0.9586	1.4349	0.6969	1.5966	0.6263
PEN	Peruvian new sol	2.7436	0.3645	2.8620	0.3494	3.9367	0.2540	4.3804	0.2283
PHP	Philippine peso	42.871	0.02333	44.723	0.02236	61.516	0.01626	68.448	0.01461
PLN	Polish zloty	2.7365	0.3654	2.8547	0.3503	3.9266	0.2547	4.3691	0.2289
RON	Romanian new leu	2.9208	0.3424	3.0469	0.3282	4.1910	0.2386	4.6633	0.2144
RUB	Russian rouble	27.899	0.03584	29.104	0.03436	40.032	0.02498	44.543	0.02245
RSD	Serbian dinar	70.434	0.01420	73.475	0.01361	101.065	0.00989	112.454	0.00889
SGD	Singapore dollar	1.2235	0.8173	1.2763	0.7835	1.7556	0.5696	1.9534	0.5119
ZAR	South African rand	6.6801	0.1497	6.9686	0.1435	9.5854	0.1043	10.6655	0.0938
KRW	South Korean won (1000)	1.0639	0.9399	1.1099	0.9010	1.5266	0.6550	1.6987	0.5887
XDR	Special Drawing Rights	0.6411	1.5599	0.6688	1.4953	0.9199	1.0871	1.0235	0.9770
LKR	Sri Lanka rupee (100)	1.0950	0.9132	1.1423	0.8754	1.5713	0.6364	1.7483	0.5720
SEK	Swedish krona	6.3232	0.1581	6.5963	0.1516	9.0732	0.1102	10.0956	0.0991
CHF	Swiss franc	0.8441	1.1846	0.8806	1.1356	1.2113	0.8256	1.3477	0.7420
TWD	Taiwanese new dollar	28.813	0.03471	30.057	0.03327	41.344	0.02419	46.002	0.02174
THB	Thai baht	30.316	0.03299	31.626	0.03162	43.501	0.02299	48.403	0.02066
TTD	Trinidad and Tobago dollar	6.3907	0.1565	6.6667	0.1500	9.1700	0.1091	10.2033	0.0980
TND	Tunisian dinar	1.3749	0.7273	1.4343	0.6972	1.9729	0.5069	2.1952	0.4555
AED	U.A.E. dirham	3.6728	0.2723	3.8314	0.2610	5.2701	0.1897	5.8640	0.1705
GBP	U.K. pound sterling	0.6263	1.5966	0.6534	1.5305	0.8987	1.1127	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0432	0.9586	1.4349	0.6969	1.5966	0.6263
VEF	Venezuelan bolivar fuerte	4.2948	0.2328	4.4803	0.2232	6.1626	0.1623	6.8571	0.1458
VND	Vietnamese dong (1000)	20.396	0.04903	21.277	0.04700	29.266	0.03417	32.564	0.03071

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.