

Friday, July 8, 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	4.2466	0.2355	4.4111	0.2267	6.0516	0.1652	6.8068	0.1469
AUD	Australian dollar	0.9323	1.0726	0.9684	1.0326	1.3286	0.7527	1.4944	0.6692
BSD	Bahamian dollar	1.0000	1.0000	1.0387	0.9627	1.4251	0.7017	1.6029	0.6239
BRL	Brazilian real	1.5636	0.6396	1.6242	0.6157	2.2282	0.4488	2.5063	0.3990
XAF	CFA franc (100)	4.6018	0.2173	4.7801	0.2092	6.5578	0.1525	7.3762	0.1356
XPF	CFP franc (100)	0.8371	1.1946	0.8696	1.1500	1.1930	0.8383	1.3418	0.7453
CAD	Canadian dollar	0.9627	1.0387	1.0000	1.0000	1.3719	0.7289	1.5431	0.6480
CLP	Chilean peso (100)	4.6306	0.2160	4.8100	0.2079	6.5988	0.1515	7.4223	0.1347
CNY	Chinese renminbi	6.4654	0.1547	6.7159	0.1489	9.2136	0.1085	10.3633	0.0965
COP	Colombian peso (1000)	1.7600	0.5682	1.8282	0.5470	2.5080	0.3987	2.8210	0.3545
HRK	Croatian kuna	5.1870	0.1928	5.3879	0.1856	7.3917	0.1353	8.3141	0.1203
CZK	Czech Republic koruna	16.961	0.05896	17.618	0.05676	24.170	0.04137	27.186	0.03678
DKK	Danish krone	5.2349	0.1910	5.4377	0.1839	7.4600	0.1340	8.3910	0.1192
XCD	East Caribbean dollar	2.6697	0.3746	2.7732	0.3606	3.8045	0.2628	4.2793	0.2337
EUR	European Euro	0.7017	1.4251	0.7289	1.3719	1.0000	1.0000	1.1248	0.8891
FJD	Fiji dollar	1.7393	0.5749	1.8067	0.5535	2.4786	0.4035	2.7879	0.3587
GHS	Ghanaian cedi	1.5151	0.6600	1.5738	0.6354	2.1591	0.4632	2.4285	0.4118
GTQ	Guatemalan quetzal	7.8910	0.1267	8.1967	0.1220	11.2451	0.0889	12.6484	0.0791
HNL	Honduran lempira	18.895	0.05292	19.627	0.05095	26.926	0.03714	30.287	0.03302
HKD	Hong Kong dollar	7.7822	0.1285	8.0837	0.1237	11.0901	0.0902	12.4740	0.0802
HUF	Hungarian forint (100)	1.8538	0.5394	1.9257	0.5193	2.6418	0.3785	2.9715	0.3365
ISK	Icelandic krona (100)	1.1634	0.8596	1.2085	0.8275	1.6579	0.6032	1.8648	0.5363
INR	Indian rupee	44.425	0.02251	46.147	0.02167	63.309	0.01580	71.209	0.01404
IDR	Indonesian rupiah (1000)	8.5195	0.1174	8.8496	0.1130	12.1407	0.0824	13.6558	0.0732
ILS	Israeli new shekel	3.4114	0.2931	3.5436	0.2822	4.8614	0.2057	5.4681	0.1829
JMD	Jamaican dollar	85.270	0.01173	88.574	0.01129	121.515	0.00823	136.678	0.00732
JPY	Japanese yen (100)	0.8063	1.2403	0.8375	1.1940	1.1490	0.8703	1.2924	0.7738
MYR	Malaysian ringgit	2.9925	0.3342	3.1085	0.3217	4.2645	0.2345	4.7967	0.2085
MXN	Mexican peso	11.630	0.08599	12.080	0.08278	16.573	0.06034	18.641	0.05365
MAD	Moroccan dirham	7.9431	0.1259	8.2508	0.1212	11.3193	0.0883	12.7318	0.0785
MMK	Myanmar kyat	5.3513	0.1869	5.5586	0.1799	7.6259	0.1311	8.5775	0.1166
ANG	Neth. Antilles florin	1.7500	0.5714	1.8179	0.5501	2.4939	0.4010	2.8051	0.3565
TRY	New Turkish lira	1.6287	0.6140	1.6918	0.5911	2.3209	0.4309	2.6106	0.3831
NZD	New Zealand dollar	1.1998	0.8335	1.2463	0.8024	1.7097	0.5849	1.9231	0.5200
NOK	Norwegian krone	5.4176	0.1846	5.6275	0.1777	7.7203	0.1295	8.6837	0.1152
PKR	Pakistan rupee	86.032	0.01162	89.366	0.01119	122.601	0.00816	137.900	0.00725
PAB	Panamanian balboa	1.0000	1.0000	1.0387	0.9627	1.4251	0.7017	1.6029	0.6239
PEN	Peruvian new sol	2.7443	0.3644	2.8506	0.3508	3.9108	0.2557	4.3988	0.2273
PHP	Philippine peso	42.749	0.02339	44.405	0.02252	60.919	0.01642	68.521	0.01459
PLN	Polish zloty	2.7776	0.3600	2.8852	0.3466	3.9582	0.2526	4.4521	0.2246
RON	Romanian new leu	2.9549	0.3384	3.0694	0.3258	4.2109	0.2375	4.7363	0.2111
RUB	Russian rouble	28.018	0.03569	29.104	0.03436	39.927	0.02505	44.910	0.02227
RSD	Serbian dinar	70.996	0.01409	73.746	0.01356	101.173	0.00988	113.798	0.00879
SGD	Singapore dollar	1.2222	0.8182	1.2695	0.7877	1.7417	0.5742	1.9590	0.5105
ZAR	South African rand	6.7087	0.1491	6.9686	0.1435	9.5603	0.1046	10.7533	0.0930
KRW	South Korean won (1000)	1.0568	0.9463	1.0977	0.9110	1.5059	0.6640	1.6939	0.5904
XDR	Special Drawing Rights	0.6421	1.5573	0.6670	1.4992	0.9151	1.0928	1.0293	0.9716
LKR	Sri Lanka rupee (100)	1.0950	0.9133	1.1374	0.8792	1.5604	0.6409	1.7551	0.5698
SEK	Swedish krona	6.3882	0.1565	6.6357	0.1507	9.1035	0.1098	10.2395	0.0977
CHF	Swiss franc	0.8376	1.1938	0.8701	1.1493	1.1937	0.8377	1.3426	0.7448
TWD	Taiwanese new dollar	28.763	0.03477	29.878	0.03347	40.989	0.02440	46.104	0.02169
THB	Thai baht	30.236	0.03307	31.407	0.03184	43.087	0.02321	48.464	0.02063
TTD	Trinidad and Tobago dollar	6.3882	0.1565	6.6357	0.1507	9.1035	0.1098	10.2395	0.0977
TND	Tunisian dinar	1.3773	0.7261	1.4306	0.6990	1.9627	0.5095	2.2076	0.4530
AED	U.A.E. dirham	3.6730	0.2723	3.8153	0.2621	5.2343	0.1910	5.8874	0.1699
GBP	U.K. pound sterling	0.6239	1.6029	0.6480	1.5431	0.8891	1.1248	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0387	0.9627	1.4251	0.7017	1.6029	0.6239
VEF	Venezuelan bolivar fuerte	4.2939	0.2329	4.4603	0.2242	6.1191	0.1634	6.8827	0.1453
VND	Vietnamese dong (1000)	20.483	0.04882	21.277	0.04700	29.189	0.03426	32.832	0.03046

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.