

Monday, July 11, 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	4.2619	0.2346	4.4092	0.2268	5.9806	0.1672	6.7897	0.1473
AUD	Australian dollar	0.9380	1.0661	0.9704	1.0305	1.3163	0.7597	1.4943	0.6692
BSD	Bahamian dollar	1.0000	1.0000	1.0346	0.9666	1.4033	0.7126	1.5931	0.6277
BRL	Brazilian real	1.5781	0.6337	1.6327	0.6125	2.2145	0.4516	2.5141	0.3978
XAF	CFA franc (100)	4.6741	0.2139	4.8356	0.2068	6.5590	0.1525	7.4463	0.1343
XPF	CFP franc (100)	0.8501	1.1763	0.8795	1.1370	1.1930	0.8382	1.3544	0.7384
CAD	Canadian dollar	0.9666	1.0346	1.0000	1.0000	1.3564	0.7372	1.5399	0.6494
CLP	Chilean peso (100)	4.6673	0.2143	4.8286	0.2071	6.5495	0.1527	7.4355	0.1345
CNY	Chinese renminbi	6.4656	0.1547	6.6890	0.1495	9.0729	0.1102	10.3003	0.0971
COP	Colombian peso (1000)	1.7671	0.5659	1.8282	0.5470	2.4797	0.4033	2.8152	0.3552
HRK	Croatian kuna	5.2704	0.1897	5.4526	0.1834	7.3959	0.1352	8.3964	0.1191
CZK	Czech Republic koruna	17.227	0.05805	17.822	0.05611	24.174	0.04137	27.444	0.03644
DKK	Danish krone	5.3139	0.1882	5.4975	0.1819	7.4568	0.1341	8.4656	0.1181
XCD	East Caribbean dollar	2.6702	0.3745	2.7624	0.3620	3.7470	0.2669	4.2539	0.2351
EUR	European Euro	0.7126	1.4033	0.7372	1.3564	1.0000	1.0000	1.1353	0.8808
FJD	Fiji dollar	1.7413	0.5743	1.8015	0.5551	2.4435	0.4092	2.7741	0.3605
GHS	Ghanaian cedi	1.5160	0.6596	1.5684	0.6376	2.1274	0.4701	2.4152	0.4141
GTQ	Guatemalan quetzal	7.8842	0.1268	8.1566	0.1226	11.0636	0.0904	12.5604	0.0796
HNL	Honduran lempira	18.894	0.05293	19.547	0.05116	26.513	0.03772	30.100	0.03322
HKD	Hong Kong dollar	7.7888	0.1284	8.0579	0.1241	10.9297	0.0915	12.4083	0.0806
HUF	Hungarian forint (100)	1.8994	0.5265	1.9650	0.5089	2.6654	0.3752	3.0259	0.3305
ISK	Icelandic krona (100)	1.1742	0.8516	1.2148	0.8232	1.6477	0.6069	1.8706	0.5346
INR	Indian rupee	44.482	0.02248	46.019	0.02173	62.421	0.01602	70.865	0.01411
IDR	Indonesian rupiah (1000)	8.5540	0.1169	8.8496	0.1130	12.0035	0.0833	13.6274	0.0734
ILS	Israeli new shekel	3.4374	0.2909	3.5562	0.2812	4.8236	0.2073	5.4762	0.1826
JMD	Jamaican dollar	85.238	0.01173	88.183	0.01134	119.612	0.00836	135.794	0.00736
JPY	Japanese yen (100)	0.8042	1.2435	0.8319	1.2020	1.1285	0.8862	1.2811	0.7806
MYR	Malaysian ringgit	3.0103	0.3322	3.1143	0.3211	4.2242	0.2367	4.7957	0.2085
MXN	Mexican peso	11.726	0.08528	12.132	0.08243	16.455	0.06077	18.681	0.05353
MAD	Moroccan dirham	8.0483	0.1242	8.3264	0.1201	11.2939	0.0885	12.8218	0.0780
MMK	Myanmar kyat	5.3730	0.1861	5.5586	0.1799	7.5397	0.1326	8.5598	0.1168
ANG	Neth. Antilles florin	1.7501	0.5714	1.8106	0.5523	2.4559	0.4072	2.7882	0.3587
TRY	New Turkish lira	1.6425	0.6088	1.6992	0.5885	2.3048	0.4339	2.6167	0.3822
NZD	New Zealand dollar	1.2055	0.8295	1.2472	0.8018	1.6917	0.5911	1.9206	0.5207
NOK	Norwegian krone	5.5171	0.1813	5.7078	0.1752	7.7420	0.1292	8.7894	0.1138
PKR	Pakistan rupee	85.996	0.01163	88.968	0.01124	120.676	0.00829	137.002	0.00730
PAB	Panamanian balboa	1.0000	1.0000	1.0346	0.9666	1.4033	0.7126	1.5931	0.6277
PEN	Peruvian new sol	2.7437	0.3645	2.8385	0.3523	3.8501	0.2597	4.3710	0.2288
PHP	Philippine peso	42.903	0.02331	44.385	0.02253	60.204	0.01661	68.349	0.01463
PLN	Polish zloty	2.8354	0.3527	2.9334	0.3409	3.9789	0.2513	4.5172	0.2214
RON	Romanian new leu	3.0301	0.3300	3.1348	0.3190	4.2520	0.2352	4.8273	0.2072
RUB	Russian rouble	28.230	0.03542	29.206	0.03424	39.614	0.02524	44.974	0.02224
RSD	Serbian dinar	71.866	0.01391	74.349	0.01345	100.848	0.00992	114.491	0.00873
SGD	Singapore dollar	1.2274	0.8147	1.2698	0.7875	1.7224	0.5806	1.9554	0.5114
ZAR	South African rand	6.8311	0.1464	7.0671	0.1415	9.5859	0.1043	10.8827	0.0919
KRW	South Korean won (1000)	1.0575	0.9456	1.0941	0.9140	1.4840	0.6738	1.6848	0.5935
XDR	Special Drawing Rights	0.6463	1.5473	0.6686	1.4956	0.9069	1.1026	1.0296	0.9713
LKR	Sri Lanka rupee (100)	1.0950	0.9132	1.1329	0.8827	1.5366	0.6508	1.7445	0.5732
SEK	Swedish krona	6.5488	0.1527	6.7751	0.1476	9.1897	0.1088	10.4329	0.0959
CHF	Swiss franc	0.8352	1.1973	0.8641	1.1573	1.1720	0.8532	1.3306	0.7515
TWD	Taiwanese new dollar	28.837	0.03468	29.833	0.03352	40.465	0.02471	45.940	0.02177
THB	Thai baht	30.310	0.03299	31.358	0.03189	42.534	0.02351	48.288	0.02071
TTD	Trinidad and Tobago dollar	6.3886	0.1565	6.6094	0.1513	8.9650	0.1115	10.1778	0.0983
TND	Tunisian dinar	1.3954	0.7166	1.4436	0.6927	1.9581	0.5107	2.2230	0.4498
AED	U.A.E. dirham	3.6725	0.2723	3.7994	0.2632	5.1535	0.1940	5.8507	0.1709
GBP	U.K. pound sterling	0.6277	1.5931	0.6494	1.5399	0.8808	1.1353	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0346	0.9666	1.4033	0.7126	1.5931	0.6277
VEF	Venezuelan bolivar fuerte	4.2941	0.2329	4.4425	0.2251	6.0258	0.1660	6.8410	0.1462
VND	Vietnamese dong (1000)	20.566	0.04862	21.277	0.04700	28.860	0.03465	32.764	0.03052

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.