

Tuesday, July 12, 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	4.2684	0.2343	4.4150	0.2265	5.9815	0.1672	6.8031	0.1470
AUD	Australian dollar	0.9412	1.0625	0.9735	1.0272	1.3189	0.7582	1.5001	0.6666
BSD	Bahamian dollar	1.0000	1.0000	1.0343	0.9668	1.4013	0.7136	1.5938	0.6274
BRL	Brazilian real	1.5764	0.6344	1.6305	0.6133	2.2090	0.4527	2.5125	0.3980
XAF	CFA franc (100)	4.6818	0.2136	4.8426	0.2065	6.5608	0.1524	7.4620	0.1340
XPF	CFP franc (100)	0.8518	1.1740	0.8811	1.1350	1.1937	0.8378	1.3576	0.7366
CAD	Canadian dollar	0.9668	1.0343	1.0000	1.0000	1.3548	0.7381	1.5409	0.6490
CLP	Chilean peso (100)	4.6728	0.2140	4.8333	0.2069	6.5481	0.1527	7.4476	0.1343
CNY	Chinese renminbi	6.4756	0.1544	6.6979	0.1493	9.0743	0.1102	10.3208	0.0969
COP	Colombian peso (1000)	1.7642	0.5668	1.8248	0.5480	2.4723	0.4045	2.8119	0.3556
HRK	Croatian kuna	5.3063	0.1885	5.4885	0.1822	7.4358	0.1345	8.4572	0.1182
CZK	Czech Republic koruna	17.264	0.05792	17.857	0.05600	24.193	0.04133	27.516	0.03634
DKK	Danish krone	5.3209	0.1879	5.5036	0.1817	7.4562	0.1341	8.4805	0.1179
XCD	East Caribbean dollar	2.6700	0.3745	2.7617	0.3621	3.7415	0.2673	4.2555	0.2350
EUR	European Euro	0.7136	1.4013	0.7381	1.3548	1.0000	1.0000	1.1374	0.8792
FJD	Fiji dollar	1.7502	0.5714	1.8103	0.5524	2.4526	0.4077	2.7895	0.3585
GHS	Ghanaian cedi	1.5161	0.6596	1.5681	0.6377	2.1245	0.4707	2.4163	0.4138
GTQ	Guatemalan quetzal	7.8730	0.1270	8.1433	0.1228	11.0326	0.0906	12.5480	0.0797
HNL	Honduran lempira	18.894	0.05293	19.543	0.05117	26.476	0.03777	30.113	0.03321
HKD	Hong Kong dollar	7.7944	0.1283	8.0620	0.1240	10.9225	0.0916	12.4228	0.0805
HUF	Hungarian forint (100)	1.9175	0.5215	1.9833	0.5042	2.6870	0.3722	3.0561	0.3272
ISK	Icelandic krona (100)	1.1753	0.8508	1.2157	0.8226	1.6470	0.6072	1.8732	0.5338
INR	Indian rupee	44.635	0.02240	46.168	0.02166	62.548	0.01599	71.140	0.01406
IDR	Indonesian rupiah (1000)	8.5558	0.1169	8.8496	0.1130	11.9894	0.0834	13.6363	0.0733
ILS	Israeli new shekel	3.4566	0.2893	3.5753	0.2797	4.8438	0.2065	5.5091	0.1815
JMD	Jamaican dollar	85.406	0.01171	88.339	0.01132	119.682	0.00836	136.122	0.00735
JPY	Japanese yen (100)	0.7951	1.2578	0.8224	1.2160	1.1141	0.8975	1.2672	0.7891
MYR	Malaysian ringgit	3.0317	0.3299	3.1358	0.3189	4.2484	0.2354	4.8319	0.2070
MXN	Mexican peso	11.790	0.08482	12.195	0.08200	16.522	0.06053	18.791	0.05322
MAD	Moroccan dirham	8.0500	0.1242	8.3264	0.1201	11.2806	0.0886	12.8301	0.0779
MMK	Myanmar kyat	5.3981	0.1853	5.5835	0.1791	7.5645	0.1322	8.6036	0.1162
ANG	Neth. Antilles florin	1.7499	0.5715	1.8100	0.5525	2.4521	0.4078	2.7890	0.3586
TRY	New Turkish lira	1.6498	0.6061	1.7065	0.5860	2.3119	0.4325	2.6295	0.3803
NZD	New Zealand dollar	1.2182	0.8209	1.2601	0.7936	1.7072	0.5858	1.9417	0.5150
NOK	Norwegian krone	5.5659	0.1797	5.7571	0.1737	7.7997	0.1282	8.8710	0.1127
PKR	Pakistan rupee	85.938	0.01164	88.889	0.01125	120.427	0.00830	136.969	0.00730
PAB	Panamanian balboa	1.0000	1.0000	1.0343	0.9668	1.4013	0.7136	1.5938	0.6274
PEN	Peruvian new sol	2.7427	0.3646	2.8369	0.3525	3.8434	0.2602	4.3713	0.2288
PHP	Philippine peso	43.103	0.02320	44.583	0.02243	60.401	0.01656	68.698	0.01456
PLN	Polish zloty	2.8740	0.3480	2.9727	0.3364	4.0273	0.2483	4.5806	0.2183
RON	Romanian new leu	3.0556	0.3273	3.1606	0.3164	4.2819	0.2335	4.8701	0.2053
RUB	Russian rouble	28.294	0.03534	29.265	0.03417	39.649	0.02522	45.095	0.02218
RSD	Serbian dinar	72.966	0.01371	75.472	0.01325	102.249	0.00978	116.294	0.00860
SGD	Singapore dollar	1.2253	0.8161	1.2674	0.7890	1.7171	0.5824	1.9530	0.5120
ZAR	South African rand	6.8762	0.1454	7.1124	0.1406	9.6358	0.1038	10.9595	0.0912
KRW	South Korean won (1000)	1.0659	0.9381	1.1025	0.9070	1.4937	0.6695	1.6989	0.5886
XDR	Special Drawing Rights	0.6460	1.5479	0.6682	1.4965	0.9053	1.1046	1.0297	0.9712
LKR	Sri Lanka rupee (100)	1.0958	0.9126	1.1334	0.8823	1.5355	0.6512	1.7465	0.5726
SEK	Swedish krona	6.5501	0.1527	6.7751	0.1476	9.1789	0.1089	10.4397	0.0958
CHF	Swiss franc	0.8336	1.1996	0.8622	1.1598	1.1681	0.8561	1.3286	0.7527
TWD	Taiwanese new dollar	28.911	0.03459	29.904	0.03344	40.514	0.02468	46.080	0.02170
THB	Thai baht	30.336	0.03296	31.377	0.03187	42.510	0.02352	48.350	0.02068
TTD	Trinidad and Tobago dollar	6.3900	0.1565	6.6094	0.1513	8.9544	0.1117	10.1844	0.0982
TND	Tunisian dinar	1.3923	0.7182	1.4401	0.6944	1.9510	0.5125	2.2190	0.4506
AED	U.A.E. dirham	3.6733	0.2722	3.7994	0.2632	5.1474	0.1943	5.8545	0.1708
GBP	U.K. pound sterling	0.6274	1.5938	0.6490	1.5409	0.8792	1.1374	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0343	0.9668	1.4013	0.7136	1.5938	0.6274
VEF	Venezuelan bolivar fuerte	4.2950	0.2328	4.4425	0.2251	6.0187	0.1661	6.8454	0.1461
VND	Vietnamese dong (1000)	20.570	0.04861	21.277	0.04700	28.826	0.03469	32.785	0.03050

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.