

Thursday, July 14, 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	4.2828	0.2335	4.4683	0.2238	6.0737	0.1646	6.9057	0.1448
AUD	Australian dollar	0.9311	1.0740	0.9714	1.0294	1.3205	0.7573	1.5014	0.6661
BSD	Bahamian dollar	1.0000	1.0000	1.0433	0.9585	1.4182	0.7051	1.6124	0.6202
BRL	Brazilian real	1.5739	0.6354	1.6420	0.6090	2.2320	0.4480	2.5378	0.3940
XAF	CFA franc (100)	4.6260	0.2162	4.8263	0.2072	6.5603	0.1524	7.4590	0.1341
XPF	CFP franc (100)	0.8415	1.1883	0.8780	1.1390	1.1934	0.8379	1.3569	0.7370
CAD	Canadian dollar	0.9585	1.0433	1.0000	1.0000	1.3593	0.7357	1.5455	0.6470
CLP	Chilean peso (100)	4.6260	0.2162	4.8263	0.2072	6.5603	0.1524	7.4590	0.1341
CNY	Chinese renminbi	6.4589	0.1548	6.7385	0.1484	9.1597	0.1092	10.4144	0.0960
COP	Colombian peso (1000)	1.7491	0.5717	1.8248	0.5480	2.4805	0.4031	2.8203	0.3546
HRK	Croatian kuna	5.2492	0.1905	5.4765	0.1826	7.4441	0.1343	8.4639	0.1181
CZK	Czech Republic koruna	17.261	0.05793	18.008	0.05553	24.479	0.04085	27.832	0.03593
DKK	Danish krone	5.2578	0.1902	5.4855	0.1823	7.4564	0.1341	8.4778	0.1180
XCD	East Caribbean dollar	2.6699	0.3745	2.7855	0.3590	3.7864	0.2641	4.3050	0.2323
EUR	European Euro	0.7051	1.4182	0.7357	1.3593	1.0000	1.0000	1.1370	0.8795
FJD	Fiji dollar	1.7545	0.5700	1.8305	0.5463	2.4882	0.4019	2.8290	0.3535
GHS	Ghanaian cedi	1.5159	0.6597	1.5815	0.6323	2.1498	0.4652	2.4443	0.4091
GTQ	Guatemalan quetzal	7.8759	0.1270	8.2169	0.1217	11.1693	0.0895	12.6993	0.0787
HNL	Honduran lempira	18.894	0.05293	19.712	0.05073	26.795	0.03732	30.465	0.03282
HKD	Hong Kong dollar	7.7896	0.1284	8.1268	0.1230	11.0468	0.0905	12.5600	0.0796
HUF	Hungarian forint (100)	1.9025	0.5256	1.9849	0.5038	2.6981	0.3706	3.0677	0.3260
ISK	Icelandic krona (100)	1.1726	0.8528	1.2234	0.8174	1.6630	0.6013	1.8908	0.5289
INR	Indian rupee	44.519	0.02246	46.447	0.02153	63.135	0.01584	71.784	0.01393
IDR	Indonesian rupiah (1000)	8.5580	0.1168	8.9286	0.1120	12.1366	0.0824	13.7991	0.0725
ILS	Israeli new shekel	3.4183	0.2925	3.5663	0.2804	4.8477	0.2063	5.5118	0.1814
JMD	Jamaican dollar	85.504	0.01170	89.206	0.01121	121.258	0.00825	137.868	0.00725
JPY	Japanese yen (100)	0.7915	1.2634	0.8258	1.2110	1.1225	0.8909	1.2762	0.7836
MYR	Malaysian ringgit	3.0056	0.3327	3.1358	0.3189	4.2625	0.2346	4.8463	0.2063
MXN	Mexican peso	11.709	0.08540	12.216	0.08186	16.605	0.06022	18.880	0.05297
MAD	Moroccan dirham	7.9742	0.1254	8.3195	0.1202	11.3087	0.0884	12.8577	0.0778
MMK	Myanmar kyat	5.3428	0.1872	5.5741	0.1794	7.5769	0.1320	8.6148	0.1161
ANG	Neth. Antilles florin	1.7500	0.5714	1.8258	0.5477	2.4818	0.4029	2.8218	0.3544
TRY	New Turkish lira	1.6424	0.6089	1.7135	0.5836	2.3292	0.4293	2.6482	0.3776
NZD	New Zealand dollar	1.1845	0.8442	1.2358	0.8092	1.6798	0.5953	1.9099	0.5236
NOK	Norwegian krone	5.5341	0.1807	5.7737	0.1732	7.8482	0.1274	8.9232	0.1121
PKR	Pakistan rupee	86.041	0.01162	89.767	0.01114	122.020	0.00820	138.734	0.00721
PAB	Panamanian balboa	1.0000	1.0000	1.0433	0.9585	1.4182	0.7051	1.6124	0.6202
PEN	Peruvian new sol	2.7417	0.3647	2.8604	0.3496	3.8882	0.2572	4.4208	0.2262
PHP	Philippine peso	42.848	0.02334	44.703	0.02237	60.764	0.01646	69.088	0.01447
PLN	Polish zloty	2.8392	0.3522	2.9621	0.3376	4.0264	0.2484	4.5779	0.2184
RON	Romanian new leu	3.0142	0.3318	3.1447	0.3180	4.2745	0.2339	4.8601	0.2058
RUB	Russian rouble	28.100	0.03559	29.317	0.03411	39.850	0.02509	45.309	0.02207
RSD	Serbian dinar	72.669	0.01376	75.815	0.01319	103.055	0.00970	117.172	0.00853
SGD	Singapore dollar	1.2181	0.8210	1.2708	0.7869	1.7274	0.5789	1.9640	0.5092
ZAR	South African rand	6.8415	0.1462	7.1378	0.1401	9.7024	0.1031	11.0314	0.0907
KRW	South Korean won (1000)	1.0579	0.9452	1.1038	0.9060	1.5003	0.6665	1.7058	0.5862
XDR	Special Drawing Rights	0.6420	1.5576	0.6698	1.4930	0.9105	1.0983	1.0352	0.9660
LKR	Sri Lanka rupee (100)	1.0961	0.9124	1.1435	0.8745	1.5544	0.6433	1.7673	0.5658
SEK	Swedish krona	6.4939	0.1540	6.7751	0.1476	9.2093	0.1086	10.4709	0.0955
CHF	Swiss franc	0.8168	1.2243	0.8522	1.1735	1.1583	0.8633	1.3170	0.7593
TWD	Taiwanese new dollar	28.818	0.03470	30.066	0.03326	40.869	0.02447	46.467	0.02152
THB	Thai baht	30.085	0.03324	31.387	0.03186	42.665	0.02344	48.509	0.02061
TTD	Trinidad and Tobago dollar	6.3900	0.1565	6.6667	0.1500	9.0620	0.1104	10.3033	0.0971
TND	Tunisian dinar	1.3881	0.7204	1.4482	0.6905	1.9686	0.5080	2.2382	0.4468
AED	U.A.E. dirham	3.6724	0.2723	3.8314	0.2610	5.2080	0.1920	5.9215	0.1689
GBP	U.K. pound sterling	0.6202	1.6124	0.6470	1.5455	0.8795	1.1370	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0433	0.9585	1.4182	0.7051	1.6124	0.6202
VEF	Venezuelan bolivar fuerte	4.2944	0.2329	4.4803	0.2232	6.0901	0.1642	6.9243	0.1444
VND	Vietnamese dong (1000)	20.394	0.04903	21.277	0.04700	28.921	0.03458	32.883	0.03041

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.