

Friday, July 15, 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	4.2801	0.2336	4.4883	0.2228	6.0583	0.1651	6.9111	0.1447
AUD	Australian dollar	0.9386	1.0654	0.9843	1.0160	1.3285	0.7527	1.5156	0.6598
BSD	Bahamian dollar	1.0000	1.0000	1.0487	0.9536	1.4155	0.7065	1.6147	0.6193
BRL	Brazilian real	1.5744	0.6352	1.6510	0.6057	2.2285	0.4487	2.5422	0.3934
XAF	CFA franc (100)	4.6336	0.2158	4.8591	0.2058	6.5588	0.1525	7.4820	0.1337
XPF	CFP franc (100)	0.8431	1.1860	0.8842	1.1310	1.1935	0.8379	1.3615	0.7345
CAD	Canadian dollar	0.9536	1.0487	1.0000	1.0000	1.3498	0.7409	1.5398	0.6494
CLP	Chilean peso (100)	4.6224	0.2163	4.8473	0.2063	6.5429	0.1528	7.4639	0.1340
CNY	Chinese renminbi	6.4607	0.1548	6.7751	0.1476	9.1450	0.1093	10.4322	0.0959
COP	Colombian peso (1000)	1.7465	0.5726	1.8315	0.5460	2.4722	0.4045	2.8201	0.3546
HRK	Croatian kuna	5.2309	0.1912	5.4855	0.1823	7.4043	0.1351	8.4465	0.1184
CZK	Czech Republic koruna	17.278	0.05788	18.119	0.05519	24.457	0.04089	27.900	0.03584
DKK	Danish krone	5.2685	0.1898	5.5249	0.1810	7.4575	0.1341	8.5072	0.1175
XCD	East Caribbean dollar	2.6697	0.3746	2.7996	0.3572	3.7788	0.2646	4.3108	0.2320
EUR	European Euro	0.7065	1.4155	0.7409	1.3498	1.0000	1.0000	1.1408	0.8766
FJD	Fiji dollar	1.7533	0.5704	1.8386	0.5439	2.4817	0.4029	2.8310	0.3532
GHS	Ghanaian cedi	1.5139	0.6605	1.5876	0.6299	2.1429	0.4667	2.4445	0.4091
GTQ	Guatemalan quetzal	7.8745	0.1270	8.2576	0.1211	11.1462	0.0897	12.7151	0.0786
HNL	Honduran lempira	18.894	0.05293	19.814	0.05047	26.745	0.03739	30.509	0.03278
HKD	Hong Kong dollar	7.7935	0.1283	8.1727	0.1224	11.0316	0.0906	12.5844	0.0795
HUF	Hungarian forint (100)	1.9122	0.5230	2.0052	0.4987	2.7066	0.3695	3.0876	0.3239
ISK	Icelandic krona (100)	1.1742	0.8516	1.2314	0.8121	1.6621	0.6016	1.8961	0.5274
INR	Indian rupee	44.519	0.02246	46.685	0.02142	63.016	0.01587	71.886	0.01391
IDR	Indonesian rupiah (1000)	8.5143	0.1174	8.9286	0.1120	12.0518	0.0830	13.7482	0.0727
ILS	Israeli new shekel	3.4339	0.2912	3.6010	0.2777	4.8606	0.2057	5.5448	0.1803
JMD	Jamaican dollar	85.448	0.01170	89.606	0.01116	120.950	0.00827	137.975	0.00725
JPY	Japanese yen (100)	0.7907	1.2647	0.8292	1.2060	1.1192	0.8935	1.2768	0.7832
MYR	Malaysian ringgit	3.0063	0.3326	3.1526	0.3172	4.2554	0.2350	4.8544	0.2060
MXN	Mexican peso	11.712	0.08538	12.282	0.08142	16.578	0.06032	18.912	0.05288
MAD	Moroccan dirham	7.9866	0.1252	8.3752	0.1194	11.3049	0.0885	12.8961	0.0775
MMK	Myanmar kyat	5.3513	0.1869	5.6117	0.1782	7.5746	0.1320	8.6409	0.1157
ANG	Neth. Antilles florin	1.7500	0.5714	1.8352	0.5449	2.4772	0.4037	2.8258	0.3539
TRY	New Turkish lira	1.6481	0.6068	1.7283	0.5786	2.3329	0.4287	2.6613	0.3758
NZD	New Zealand dollar	1.1852	0.8438	1.2429	0.8046	1.6776	0.5961	1.9137	0.5225
NOK	Norwegian krone	5.5539	0.1801	5.8241	0.1717	7.8614	0.1272	8.9680	0.1115
PKR	Pakistan rupee	86.143	0.01161	90.334	0.01107	121.933	0.00820	139.097	0.00719
PAB	Panamanian balboa	1.0000	1.0000	1.0487	0.9536	1.4155	0.7065	1.6147	0.6193
PEN	Peruvian new sol	2.7426	0.3646	2.8760	0.3477	3.8821	0.2576	4.4285	0.2258
PHP	Philippine peso	42.936	0.02329	45.025	0.02221	60.774	0.01645	69.329	0.01442
PLN	Polish zloty	2.8389	0.3522	2.9771	0.3359	4.0185	0.2489	4.5841	0.2181
RON	Romanian new leu	3.0139	0.3318	3.1606	0.3164	4.2661	0.2344	4.8666	0.2055
RUB	Russian rouble	28.064	0.03563	29.429	0.03398	39.723	0.02517	45.315	0.02207
RSD	Serbian dinar	72.352	0.01382	75.873	0.01318	102.413	0.00976	116.829	0.00856
SGD	Singapore dollar	1.2176	0.8213	1.2768	0.7832	1.7234	0.5802	1.9660	0.5086
ZAR	South African rand	6.8952	0.1450	7.2307	0.1383	9.7599	0.1025	11.1338	0.0898
KRW	South Korean won (1000)	1.0584	0.9448	1.1099	0.9010	1.4981	0.6675	1.7090	0.5851
XDR	Special Drawing Rights	0.6423	1.5569	0.6736	1.4846	0.9092	1.0999	1.0372	0.9642
LKR	Sri Lanka rupee (100)	1.0950	0.9133	1.1482	0.8709	1.5499	0.6452	1.7681	0.5656
SEK	Swedish krona	6.4959	0.1539	6.8120	0.1468	9.1948	0.1088	10.4891	0.0953
CHF	Swiss franc	0.8159	1.2257	0.8556	1.1688	1.1549	0.8659	1.3174	0.7591
TWD	Taiwanese new dollar	28.879	0.03463	30.285	0.03302	40.878	0.02446	46.632	0.02144
THB	Thai baht	30.082	0.03324	31.546	0.03170	42.580	0.02348	48.574	0.02059
TTD	Trinidad and Tobago dollar	6.3914	0.1565	6.7024	0.1492	9.0469	0.1105	10.3204	0.0969
TND	Tunisian dinar	1.3889	0.7200	1.4565	0.6866	1.9659	0.5087	2.2426	0.4459
AED	U.A.E. dirham	3.6733	0.2722	3.8521	0.2596	5.1995	0.1923	5.9314	0.1686
GBP	U.K. pound sterling	0.6193	1.6147	0.6494	1.5398	0.8766	1.1408	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0487	0.9536	1.4155	0.7065	1.6147	0.6193
VEF	Venezuelan bolivar fuerte	4.2955	0.2328	4.5045	0.2220	6.0802	0.1645	6.9360	0.1442
VND	Vietnamese dong (1000)	20.730	0.04824	21.739	0.04600	29.343	0.03408	33.474	0.02987

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.