

Monday, July 18, 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	4.2829	0.2335	4.4543	0.2245	6.0134	0.1663	6.8624	0.1457
AUD	Australian dollar	0.9466	1.0564	0.9845	1.0157	1.3291	0.7524	1.5168	0.6593
BSD	Bahamian dollar	1.0000	1.0000	1.0400	0.9615	1.4041	0.7122	1.6023	0.6241
BRL	Brazilian real	1.5832	0.6316	1.6466	0.6073	2.2230	0.4499	2.5368	0.3942
XAF	CFA franc (100)	4.6720	0.2140	4.8591	0.2058	6.5598	0.1524	7.4859	0.1336
XPF	CFP franc (100)	0.8501	1.1763	0.8842	1.1310	1.1936	0.8378	1.3622	0.7341
CAD	Canadian dollar	0.9615	1.0400	1.0000	1.0000	1.3500	0.7407	1.5406	0.6491
CLP	Chilean peso (100)	4.6404	0.2155	4.8263	0.2072	6.5154	0.1535	7.4353	0.1345
CNY	Chinese renminbi	6.4704	0.1546	6.7295	0.1486	9.0848	0.1101	10.3674	0.0965
COP	Colombian peso (1000)	1.7578	0.5689	1.8282	0.5470	2.4680	0.4052	2.8165	0.3551
HRK	Croatian kuna	5.2801	0.1894	5.4915	0.1821	7.4135	0.1349	8.4602	0.1182
CZK	Czech Republic koruna	17.450	0.05731	18.149	0.05510	24.501	0.04081	27.960	0.03577
DKK	Danish krone	5.3092	0.1884	5.5218	0.1811	7.4544	0.1341	8.5069	0.1176
XCD	East Caribbean dollar	2.6701	0.3745	2.7770	0.3601	3.7490	0.2667	4.2783	0.2337
EUR	European Euro	0.7122	1.4041	0.7407	1.3500	1.0000	1.0000	1.1412	0.8763
FJD	Fiji dollar	1.7526	0.5706	1.8228	0.5486	2.4608	0.4064	2.8082	0.3561
GHS	Ghanaian cedi	1.5116	0.6616	1.5721	0.6361	2.1223	0.4712	2.4219	0.4129
GTQ	Guatemalan quetzal	7.8747	0.1270	8.1900	0.1221	11.0565	0.0904	12.6175	0.0793
HNL	Honduran lempira	18.894	0.05293	19.650	0.05089	26.528	0.03770	30.273	0.03303
HKD	Hong Kong dollar	7.7965	0.1283	8.1087	0.1233	10.9467	0.0914	12.4922	0.0800
HUF	Hungarian forint (100)	1.9452	0.5141	2.0231	0.4943	2.7311	0.3661	3.1167	0.3208
ISK	Icelandic krona (100)	1.1822	0.8459	1.2296	0.8133	1.6599	0.6024	1.8943	0.5279
INR	Indian rupee	44.617	0.02241	46.404	0.02155	62.645	0.01596	71.490	0.01399
IDR	Indonesian rupiah (1000)	8.5848	0.1165	8.9286	0.1120	12.0536	0.0830	13.7554	0.0727
ILS	Israeli new shekel	3.4549	0.2894	3.5932	0.2783	4.8509	0.2061	5.5358	0.1806
JMD	Jamaican dollar	85.467	0.01170	88.889	0.01125	120.000	0.00833	136.942	0.00730
JPY	Japanese yen (100)	0.7907	1.2647	0.8224	1.2160	1.1102	0.9007	1.2669	0.7893
MYR	Malaysian ringgit	3.0141	0.3318	3.1348	0.3190	4.2320	0.2363	4.8295	0.2071
MXN	Mexican peso	11.799	0.08475	12.271	0.08149	16.566	0.06036	18.905	0.05289
MAD	Moroccan dirham	8.0393	0.1244	8.3612	0.1196	11.2876	0.0886	12.8813	0.0776
MMK	Myanmar kyat	5.3685	0.1863	5.5835	0.1791	7.5377	0.1327	8.6019	0.1163
ANG	Neth. Antilles florin	1.7501	0.5714	1.8202	0.5494	2.4572	0.4070	2.8041	0.3566
TRY	New Turkish lira	1.6638	0.6010	1.7304	0.5779	2.3360	0.4281	2.6659	0.3751
NZD	New Zealand dollar	1.1866	0.8427	1.2341	0.8103	1.6660	0.6002	1.9013	0.5260
NOK	Norwegian krone	5.6130	0.1782	5.8377	0.1713	7.8809	0.1269	8.9936	0.1112
PKR	Pakistan rupee	86.233	0.01160	89.686	0.01115	121.076	0.00826	138.170	0.00724
PAB	Panamanian balboa	1.0000	1.0000	1.0400	0.9615	1.4041	0.7122	1.6023	0.6241
PEN	Peruvian new sol	2.7362	0.3655	2.8458	0.3514	3.8418	0.2603	4.3842	0.2281
PHP	Philippine peso	43.039	0.02323	44.763	0.02234	60.430	0.01655	68.962	0.01450
PLN	Polish zloty	2.8770	0.3476	2.9922	0.3342	4.0395	0.2476	4.6098	0.2169
RON	Romanian new leu	3.0389	0.3291	3.1606	0.3164	4.2668	0.2344	4.8692	0.2054
RUB	Russian rouble	28.254	0.03539	29.386	0.03403	39.671	0.02521	45.272	0.02209
RSD	Serbian dinar	73.848	0.01354	76.805	0.01302	103.687	0.00964	118.326	0.00845
SGD	Singapore dollar	1.2197	0.8199	1.2686	0.7883	1.7125	0.5839	1.9543	0.5117
ZAR	South African rand	6.9978	0.1429	7.2780	0.1374	9.8253	0.1018	11.2125	0.0892
KRW	South Korean won (1000)	1.0624	0.9412	1.1050	0.9050	1.4917	0.6704	1.7023	0.5874
XDR	Special Drawing Rights	0.6449	1.5507	0.6707	1.4910	0.9055	1.1044	1.0333	0.9678
LKR	Sri Lanka rupee (100)	1.0950	0.9133	1.1388	0.8781	1.5374	0.6504	1.7545	0.5700
SEK	Swedish krona	6.5992	0.1515	6.8634	0.1457	9.2656	0.1079	10.5738	0.0946
CHF	Swiss franc	0.8179	1.2227	0.8506	1.1756	1.1483	0.8708	1.3105	0.7631
TWD	Taiwanese new dollar	28.926	0.03457	30.084	0.03324	40.614	0.02462	46.348	0.02158
THB	Thai baht	30.037	0.03329	31.240	0.03201	42.174	0.02371	48.129	0.02078
TTD	Trinidad and Tobago dollar	6.3887	0.1565	6.6445	0.1505	8.9701	0.1115	10.2365	0.0977
TND	Tunisian dinar	1.3949	0.7169	1.4507	0.6893	1.9585	0.5106	2.2350	0.4474
AED	U.A.E. dirham	3.6727	0.2723	3.8197	0.2618	5.1566	0.1939	5.8846	0.1699
GBP	U.K. pound sterling	0.6241	1.6023	0.6491	1.5406	0.8763	1.1412	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0400	0.9615	1.4041	0.7122	1.6023	0.6241
VEF	Venezuelan bolivar fuerte	4.2943	0.2329	4.4663	0.2239	6.0295	0.1659	6.8808	0.1453
VND	Vietnamese dong (1000)	20.457	0.04888	21.277	0.04700	28.723	0.03481	32.779	0.03051

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.