

Wednesday, July 20, 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	4.3283	0.2310	4.5662	0.2190	6.1406	0.1628	6.9849	0.1432
AUD	Australian dollar	0.9322	1.0727	0.9835	1.0168	1.3226	0.7561	1.5044	0.6647
BSD	Bahamian dollar	1.0000	1.0000	1.0550	0.9479	1.4187	0.7049	1.6138	0.6197
BRL	Brazilian real	1.5650	0.6390	1.6510	0.6057	2.2202	0.4504	2.5255	0.3960
XAF	CFA franc (100)	4.6239	0.2163	4.8780	0.2050	6.5600	0.1524	7.4620	0.1340
XPF	CFP franc (100)	0.8411	1.1889	0.8873	1.1270	1.1933	0.8380	1.3573	0.7367
CAD	Canadian dollar	0.9479	1.0550	1.0000	1.0000	1.3448	0.7436	1.5297	0.6537
CLP	Chilean peso (100)	4.6284	0.2161	4.8828	0.2048	6.5664	0.1523	7.4692	0.1339
CNY	Chinese renminbi	6.4571	0.1549	6.8120	0.1468	9.1608	0.1092	10.4203	0.0960
COP	Colombian peso (1000)	1.7619	0.5676	1.8587	0.5380	2.4996	0.4001	2.8433	0.3517
HRK	Croatian kuna	5.2457	0.1906	5.5340	0.1807	7.4422	0.1344	8.4654	0.1181
CZK	Czech Republic koruna	17.257	0.05795	18.205	0.05493	24.482	0.04085	27.848	0.03591
DKK	Danish krone	5.2544	0.1903	5.5432	0.1804	7.4545	0.1341	8.4795	0.1179
XCD	East Caribbean dollar	2.6701	0.3745	2.8169	0.3550	3.7882	0.2640	4.3090	0.2321
EUR	European Euro	0.7049	1.4187	0.7436	1.3448	1.0000	1.0000	1.1375	0.8791
FJD	Fiji dollar	1.7524	0.5706	1.8488	0.5409	2.4862	0.4022	2.8281	0.3536
GHS	Ghanaian cedi	1.5120	0.6614	1.5952	0.6269	2.1452	0.4662	2.4401	0.4098
GTQ	Guatemalan quetzal	7.8795	0.1269	8.3126	0.1203	11.1787	0.0895	12.7157	0.0786
HNL	Honduran lempira	18.894	0.05293	19.932	0.05017	26.805	0.03731	30.490	0.03280
HKD	Hong Kong dollar	7.7916	0.1283	8.2198	0.1217	11.0540	0.0905	12.5739	0.0795
HUF	Hungarian forint (100)	1.8939	0.5280	1.9980	0.5005	2.6869	0.3722	3.0563	0.3272
ISK	Icelandic krona (100)	1.1672	0.8567	1.2314	0.8121	1.6560	0.6039	1.8836	0.5309
INR	Indian rupee	44.440	0.02250	46.882	0.02133	63.047	0.01586	71.716	0.01394
IDR	Indonesian rupiah (1000)	8.5396	0.1171	9.0090	0.1110	12.1153	0.0825	13.7811	0.0726
ILS	Israeli new shekel	3.4183	0.2925	3.6062	0.2773	4.8496	0.2062	5.5164	0.1813
JMD	Jamaican dollar	85.473	0.01170	90.171	0.01109	121.262	0.00825	137.935	0.00725
JPY	Japanese yen (100)	0.7873	1.2702	0.8306	1.2040	1.1169	0.8953	1.2705	0.7871
MYR	Malaysian ringgit	2.9978	0.3336	3.1626	0.3162	4.2530	0.2351	4.8378	0.2067
MXN	Mexican peso	11.672	0.08567	12.314	0.08121	16.560	0.06039	18.836	0.05309
MAD	Moroccan dirham	7.9655	0.1255	8.4034	0.1190	11.3008	0.0885	12.8546	0.0778
MMK	Myanmar kyat	5.3373	0.1874	5.6306	0.1776	7.5721	0.1321	8.6132	0.1161
ANG	Neth. Antilles florin	1.7499	0.5715	1.8460	0.5417	2.4826	0.4028	2.8239	0.3541
TRY	New Turkish lira	1.6659	0.6003	1.7575	0.5690	2.3634	0.4231	2.6884	0.3720
NZD	New Zealand dollar	1.1698	0.8548	1.2341	0.8103	1.6596	0.6025	1.8878	0.5297
NOK	Norwegian krone	5.4983	0.1819	5.8005	0.1724	7.8005	0.1282	8.8730	0.1127
PKR	Pakistan rupee	86.330	0.01158	91.075	0.01098	122.477	0.00816	139.317	0.00718
PAB	Panamanian balboa	1.0000	1.0000	1.0550	0.9479	1.4187	0.7049	1.6138	0.6197
PEN	Peruvian new sol	2.7380	0.3652	2.8885	0.3462	3.8845	0.2574	4.4185	0.2263
PHP	Philippine peso	42.717	0.02341	45.065	0.02219	60.604	0.01650	68.936	0.01451
PLN	Polish zloty	2.8144	0.3553	2.9691	0.3368	3.9929	0.2504	4.5419	0.2202
RON	Romanian new leu	2.9883	0.3346	3.1526	0.3172	4.2396	0.2359	4.8225	0.2074
RUB	Russian rouble	28.161	0.03551	29.709	0.03366	39.952	0.02503	45.446	0.02200
RSD	Serbian dinar	73.481	0.01361	77.519	0.01290	104.248	0.00959	118.581	0.00843
SGD	Singapore dollar	1.2143	0.8235	1.2811	0.7806	1.7228	0.5805	1.9596	0.5103
ZAR	South African rand	6.8888	0.1452	7.2674	0.1376	9.7733	0.1023	11.1170	0.0900
KRW	South Korean won (1000)	1.0544	0.9484	1.1123	0.8990	1.4959	0.6685	1.7016	0.5877
XDR	Special Drawing Rights	0.6416	1.5586	0.6768	1.4774	0.9102	1.0986	1.0354	0.9658
LKR	Sri Lanka rupee (100)	1.0950	0.9133	1.1551	0.8657	1.5534	0.6437	1.7670	0.5659
SEK	Swedish krona	6.4615	0.1548	6.8166	0.1467	9.1670	0.1091	10.4274	0.0959
CHF	Swiss franc	0.8205	1.2188	0.8656	1.1553	1.1640	0.8591	1.3241	0.7552
TWD	Taiwanese new dollar	28.864	0.03465	30.451	0.03284	40.950	0.02442	46.580	0.02147
THB	Thai baht	29.893	0.03345	31.536	0.03171	42.409	0.02358	48.240	0.02073
TTD	Trinidad and Tobago dollar	6.3918	0.1565	6.7431	0.1483	9.0681	0.1103	10.3149	0.0969
TND	Tunisian dinar	1.3840	0.7225	1.4601	0.6849	1.9635	0.5093	2.2335	0.4477
AED	U.A.E. dirham	3.6726	0.2723	3.8745	0.2581	5.2104	0.1919	5.9268	0.1687
GBP	U.K. pound sterling	0.6197	1.6138	0.6537	1.5297	0.8791	1.1375	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0550	0.9479	1.4187	0.7049	1.6138	0.6197
VEF	Venezuelan bolivar fuerte	4.2950	0.2328	4.5310	0.2207	6.0933	0.1641	6.9311	0.1443
VND	Vietnamese dong (1000)	20.607	0.04853	21.739	0.04600	29.235	0.03421	33.254	0.03007

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.