Pacific Exchange Rate Service http://fx.sauder.ubc.ca

Thursday, July 21, 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	4.3195	0.2315	4.5704	0.2188	6.2075	0.1611	7.0407	0.1420
AUD	Australian dollar	0.9229	1.0836	0.9765	1.0241	1.3262	0.7540	1.5042	0.6648
BSD	Bahamian dollar	1.0000	1.0000	1.0581	0.9451	1.4371	0.6958	1.6300	0.6135
BRL	Brazilian real	1.5544	0.6433	1.6447	0.6080	2.2339	0.4477	2.5337	0.3947
XAF	CFA franc (100)	4.5657	0.2190	4.8309	0.2070	6.5614	0.1524	7.4420	0.1344
XPF	CFP franc (100)	0.8305	1.2041	0.8787	1.1380	1.1935	0.8379	1.3537	0.7387
CAD	Canadian dollar	0.9451	1.0581	1.0000	1.0000	1.3582	0.7363	1.5405	0.6491
CLP	Chilean peso (100)	4.6170	0.2166	4.8852	0.2047	6.6351	0.1507	7.5256	0.1329
CNY	Chinese renminbi	6.4556	0.1549	6.8306	0.1464	9.2773	0.1078	10.5225	0.0950
COP	Colombian peso (1000)	1.7600	0.5682	1.8622	0.5370	2.5292	0.3954	2.8687	0.3486
HRK	Croatian kuna	5.1730	0.1933	5.4735	0.1827	7.4340	0.1345	8.4319	0.1186
CZK	Czech Republic koruna	17.020	0.05876	18.008	0.05553	24.459	0.04088	27.742	0.03605
DKK	Danish krone	5.1872	0.1928	5.4885	0.1822	7.4544	0.1341	8.4550	0.1183
XCD	East Caribbean dollar	2.6698	0.3746	2.8249	0.3540	3.8367	0.2606	4.3517	0.2298
EUR	European Euro	0.6958	1.4371	0.7363	1.3582	1.0000	1.0000	1.1342	0.8817
FJD	Fiji dollar	1.7525	0.5706	1.8543	0.5393	2.5184	0.3971	2.8565	0.3501
GHS	Ghanaian cedi	1.5112	0.6617	1.5990	0.6254	2.1717	0.4605	2.4632	0.4060
GTQ	Guatemalan quetzal	7.8956	0.1267	8.3542	0.1197	11.3467	0.0881	12.8697	0.0777
HNL	Honduran lempira	18.894	0.05293	19.992	0.05002	27.153	0.03683	30.798	0.03247
HKD	Hong Kong dollar	7.7918	0.1283	8.2444	0.1213	11.1976	0.0893	12.7005	0.0787
HUF	Hungarian forint (100)	1.8648	0.5362	1.9732	0.5068	2.6800	0.3731	3.0397	0.3290
ISK	Icelandic krona (100)	1.1534	0.8670	1.2204	0.8194	1.6576	0.6033	1.8800	0.5319
INR	Indian rupee	44.413	0.02252	46.992	0.02128	63.825	0.01567	72.392	0.01381
IDR	Indonesian rupiah (1000)	8.5144	0.1174	9.0090	0.1110	12.2360	0.0817	13.8784	0.0721
ILS	Israeli new shekel	3.4033	0.2938	3.6010	0.2777	4.8909	0.2045	5.5474	0.1803
JMD	Jamaican dollar	85.452	0.01170	90.416	0.01106	122.803	0.00814	139.286	0.00718
JPY	Japanese yen (100)	0.7850	1.2739	0.8306	1.2040	1.1281	0.8865	1.2795	0.7816
MYR	Malaysian ringgit	2.9946	0.3339	3.1686	0.3156	4.3035	0.2324	4.8812	0.2049
MXN	Mexican peso	11.621	0.08605	12.296	0.08133	16.700	0.05988	18.941	0.05279
MAD	Moroccan dirham	7.8824	0.1269	8.3403	0.1199	11.3278	0.0883	12.8482	0.0778
MMK	Myanmar kyat	5.3426	0.1872	5.6529	0.1769	7.6778	0.1302	8.7083	0.1148
ANG	Neth. Antilles florin	1.7499	0.5715	1.8515	0.5401	2.5147	0.3977	2.8522	0.3506
TRY	New Turkish lira	1.6695	0.5990	1.7665	0.5661	2.3992	0.4168	2.7213	0.3675
NZD	New Zealand dollar	1.1584	0.8633	1.2256	0.8159	1.6647	0.6007	1.8881	0.5296
NOK	Norwegian krone	5.4160	0.1846	5.7307	0.1745	7.7834	0.1285	8.8281	0.1133
PKR	Pakistan rupee	86.232	0.01160	91.241	0.01096	123.923	0.00807	140.557	0.00711
PAB	Panamanian balboa	1.0000	1.0000	1.0581	0.9451	1.4371	0.6958	1.6300	0.6135
PEN	Peruvian new sol	2.7355	0.3656	2.8944	0.3455	3.9311	0.2544	4.4588	0.2243
PHP	Philippine peso	42.649	0.02345	45.126	0.02216	61.291	0.01632	69.517	0.01438
PLN	Polish zloty	2.7756	0.3603	2.9369	0.3405	3.9888	0.2507	4.5242	0.2210
RON	Romanian new leu	2.9498	0.3390	3.1211	0.3204	4.2391	0.2359	4.8081	0.2080
RUB	Russian rouble	27.764	0.03602	29.377	0.03404	39.900	0.02506	45.256	0.02210
RSD	Serbian dinar	73.037	0.01369	77.280	0.01294	104.961	0.00953	119.049	0.00840
SGD	Singapore dollar	1.2106	0.8261	1.2809	0.7807	1.7397	0.5748	1.9732	0.5068
ZAR	South African rand	6.7993	0.1471	7.1942	0.1390	9.7712	0.1023	11.0827	0.0902
KRW	South Korean won (1000)	1.0548	0.9480	1.1161	0.8960	1.5158	0.6597	1.7193	0.5816
XDR	Special Drawing Rights	0.6375	1.5686	0.6746	1.4825	0.9162	1.0915	1.0392	0.9623
LKR	Sri Lanka rupee (100)	1.0950	0.9132	1.1586	0.8631	1.5736	0.6355	1.7848	0.5603
SEK	Swedish krona	6.3217	0.1582	6.6890	0.1495	9.0849	0.1101	10.3043	0.0970
CHF	Swiss franc	0.8173	1.2235	0.8648	1.1563	1.1746	0.8513	1.3323	0.7506
TWD	Taiwanese new dollar	28.876	0.03463	30.553	0.03273	41.497	0.02410	47.067	0.02125
THB	Thai baht	29.889	0.03346	31.626	0.03162	42.954	0.02328	48.719	0.02053
TTD	Trinidad and Tobago dollar	6.3901	0.1565	6.7613	0.1479	9.1832	0.1089	10.4158	0.0960
TND	Tunisian dinar	1.3715	0.7291	1.4512	0.6891	1.9710	0.5074	2.2355	0.4473
AED	U.A.E. dirham	3.6731	0.2722	3.8865	0.2573	5.2787	0.1894	5.9872	0.1670
GBP	U.K. pound sterling	0.6135	1.6300	0.6491	1.5405	0.8817	1.1342	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0581	0.9451	1.4371	0.6958	1.6300	0.6135
VEF	Venezuelan bolivar fuerte	4.2940	0.2329	4.5434	0.2201	6.1708	0.1621	6.9991	0.1429
VND	Vietnamese dong (1000)	20.546	0.04867	21.739	0.04600	29.526	0.03387	33.489	0.02986

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.

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