

Monday, July 25, 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	4.3166	0.2317	4.5683	0.2189	6.1974	0.1614	7.0292	0.1423
AUD	Australian dollar	0.9214	1.0853	0.9751	1.0255	1.3229	0.7559	1.5004	0.6665
BSD	Bahamian dollar	1.0000	1.0000	1.0583	0.9449	1.4357	0.6965	1.6284	0.6141
BRL	Brazilian real	1.5407	0.6491	1.6305	0.6133	2.2120	0.4521	2.5089	0.3986
XAF	CFA franc (100)	4.5691	0.2189	4.8356	0.2068	6.5600	0.1524	7.4405	0.1344
XPF	CFP franc (100)	0.8310	1.2033	0.8795	1.1370	1.1931	0.8381	1.3533	0.7389
CAD	Canadian dollar	0.9449	1.0583	1.0000	1.0000	1.3566	0.7371	1.5387	0.6499
CLP	Chilean peso (100)	4.6228	0.2163	4.8924	0.2044	6.6370	0.1507	7.5279	0.1328
CNY	Chinese renminbi	6.4454	0.1551	6.8213	0.1466	9.2538	0.1081	10.4959	0.0953
COP	Colombian peso (1000)	1.7662	0.5662	1.8692	0.5350	2.5357	0.3944	2.8761	0.3477
HRK	Croatian kuna	5.2003	0.1923	5.5036	0.1817	7.4662	0.1339	8.4684	0.1181
CZK	Czech Republic koruna	17.010	0.05879	18.002	0.05555	24.421	0.04095	27.699	0.03610
DKK	Danish krone	5.1918	0.1926	5.4945	0.1820	7.4538	0.1342	8.4544	0.1183
XCD	East Caribbean dollar	2.6700	0.3745	2.8257	0.3539	3.8333	0.2609	4.3478	0.2300
EUR	European Euro	0.6965	1.4357	0.7371	1.3566	1.0000	1.0000	1.1342	0.8817
FJD	Fiji dollar	1.7698	0.5650	1.8730	0.5339	2.5409	0.3936	2.8820	0.3470
GHS	Ghanaian cedi	1.5111	0.6618	1.5992	0.6253	2.1695	0.4609	2.4607	0.4064
GTQ	Guatemalan quetzal	7.8873	0.1268	8.3472	0.1198	11.3239	0.0883	12.8439	0.0779
HNL	Honduran lempira	18.894	0.05293	19.996	0.05001	27.127	0.03686	30.768	0.03250
HKD	Hong Kong dollar	7.7920	0.1283	8.2464	0.1213	11.1871	0.0894	12.6887	0.0788
HUF	Hungarian forint (100)	1.8748	0.5334	1.9841	0.5040	2.6917	0.3715	3.0530	0.3275
ISK	Icelandic krona (100)	1.1543	0.8663	1.2216	0.8186	1.6572	0.6034	1.8797	0.5320
INR	Indian rupee	44.403	0.02252	46.992	0.02128	63.750	0.01569	72.307	0.01383
IDR	Indonesian rupiah (1000)	8.5126	0.1175	9.0090	0.1110	12.2216	0.0818	13.8622	0.0721
ILS	Israeli new shekel	3.4038	0.2938	3.6023	0.2776	4.8869	0.2046	5.5429	0.1804
JMD	Jamaican dollar	85.511	0.01169	90.498	0.01105	122.769	0.00815	139.249	0.00718
JPY	Japanese yen (100)	0.7829	1.2774	0.8285	1.2070	1.1239	0.8897	1.2748	0.7844
MYR	Malaysian ringgit	2.9733	0.3363	3.1466	0.3178	4.2687	0.2343	4.8417	0.2065
MXN	Mexican peso	11.664	0.08573	12.344	0.08101	16.746	0.05972	18.994	0.05265
MAD	Moroccan dirham	7.8873	0.1268	8.3472	0.1198	11.3239	0.0883	12.8439	0.0779
MMK	Myanmar kyat	5.3084	0.1884	5.6180	0.1780	7.6213	0.1312	8.6444	0.1157
ANG	Neth. Antilles florin	1.7501	0.5714	1.8522	0.5399	2.5127	0.3980	2.8500	0.3509
TRY	New Turkish lira	1.7177	0.5822	1.8179	0.5501	2.4661	0.4055	2.7971	0.3575
NZD	New Zealand dollar	1.1550	0.8658	1.2223	0.8181	1.6582	0.6031	1.8808	0.5317
NOK	Norwegian krone	5.4180	0.1846	5.7339	0.1744	7.7787	0.1286	8.8228	0.1133
PKR	Pakistan rupee	86.450	0.01157	91.491	0.01093	124.117	0.00806	140.778	0.00710
PAB	Panamanian balboa	1.0000	1.0000	1.0583	0.9449	1.4357	0.6965	1.6284	0.6141
PEN	Peruvian new sol	2.7373	0.3653	2.8969	0.3452	3.9299	0.2545	4.4574	0.2243
PHP	Philippine peso	42.391	0.02359	44.863	0.02229	60.861	0.01643	69.031	0.01449
PLN	Polish zloty	2.7898	0.3585	2.9525	0.3387	4.0053	0.2497	4.5430	0.2201
RON	Romanian new leu	2.9649	0.3373	3.1377	0.3187	4.2567	0.2349	4.8281	0.2071
RUB	Russian rouble	27.726	0.03607	29.343	0.03408	39.806	0.02512	45.150	0.02215
RSD	Serbian dinar	72.351	0.01382	76.570	0.01306	103.874	0.00963	117.818	0.00849
SGD	Singapore dollar	1.2071	0.8284	1.2775	0.7828	1.7330	0.5770	1.9656	0.5087
ZAR	South African rand	6.7589	0.1480	7.1531	0.1398	9.7039	0.1031	11.0064	0.0909
KRW	South Korean won (1000)	1.0546	0.9482	1.1161	0.8960	1.5141	0.6605	1.7173	0.5823
XDR	Special Drawing Rights	0.6377	1.5681	0.6749	1.4817	0.9156	1.0922	1.0384	0.9630
LKR	Sri Lanka rupee (100)	1.0948	0.9134	1.1586	0.8631	1.5718	0.6362	1.7828	0.5609
SEK	Swedish krona	6.3374	0.1578	6.7069	0.1491	9.0986	0.1099	10.3199	0.0969
CHF	Swiss franc	0.8064	1.2401	0.8534	1.1718	1.1577	0.8638	1.3131	0.7616
TWD	Taiwanese new dollar	28.852	0.03466	30.534	0.03275	41.423	0.02414	46.983	0.02128
THB	Thai baht	29.742	0.03362	31.476	0.03177	42.701	0.02342	48.432	0.02065
TTD	Trinidad and Tobago dollar	6.3888	0.1565	6.7613	0.1479	9.1724	0.1090	10.4037	0.0961
TND	Tunisian dinar	1.3748	0.7274	1.4550	0.6873	1.9738	0.5066	2.2388	0.4467
AED	U.A.E. dirham	3.6738	0.2722	3.8880	0.2572	5.2745	0.1896	5.9825	0.1672
GBP	U.K. pound sterling	0.6141	1.6284	0.6499	1.5387	0.8817	1.1342	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0583	0.9449	1.4357	0.6965	1.6284	0.6141
VEF	Venezuelan bolivar fuerte	4.2950	0.2328	4.5455	0.2200	6.1664	0.1622	6.9941	0.1430
VND	Vietnamese dong (1000)	20.541	0.04868	21.739	0.04600	29.491	0.03391	33.450	0.02990

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.