

## Wednesday, July 27, 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	4.3459	0.2301	4.5872	0.2180	6.2463	0.1601	7.1083	0.1407
AUD	Australian dollar	0.9070	1.1025	0.9574	1.0445	1.3037	0.7671	1.4836	0.6740
BSD	Bahamian dollar	1.0000	1.0000	1.0555	0.9474	1.4373	0.6957	1.6356	0.6114
BRL	Brazilian real	1.5667	0.6383	1.6537	0.6047	2.2519	0.4441	2.5626	0.3902
XAF	CFA franc (100)	4.5636	0.2191	4.8170	0.2076	6.5592	0.1525	7.4644	0.1340
XPF	CFP franc (100)	0.8303	1.2043	0.8764	1.1410	1.1934	0.8379	1.3581	0.7363
CAD	Canadian dollar	0.9474	1.0555	1.0000	1.0000	1.3617	0.7344	1.5496	0.6453
CLP	Chilean peso (100)	4.5746	0.2186	4.8286	0.2071	6.5751	0.1521	7.4824	0.1336
CNY	Chinese renminbi	6.4449	0.1552	6.8027	0.1470	9.2633	0.1080	10.5415	0.0949
COP	Colombian peso (1000)	1.7642	0.5668	1.8622	0.5370	2.5358	0.3944	2.8857	0.3465
HRK	Croatian kuna	5.1884	0.1927	5.4765	0.1826	7.4573	0.1341	8.4863	0.1178
CZK	Czech Republic koruna	16.882	0.05924	17.819	0.05612	24.264	0.04121	27.612	0.03622
DKK	Danish krone	5.1856	0.1928	5.4735	0.1827	7.4532	0.1342	8.4817	0.1179
XCD	East Caribbean dollar	2.6702	0.3745	2.8185	0.3548	3.8379	0.2606	4.3675	0.2290
EUR	European Euro	0.6957	1.4373	0.7344	1.3617	1.0000	1.0000	1.1380	0.8787
FJD	Fiji dollar	1.7052	0.5864	1.7999	0.5556	2.4509	0.4080	2.7891	0.3585
GHS	Ghanaian cedi	1.5067	0.6637	1.5903	0.6288	2.1656	0.4618	2.4644	0.4058
GTQ	Guatemalan quetzal	7.8950	0.1267	8.3333	0.1200	11.3475	0.0881	12.9133	0.0774
HNL	Honduran lempira	18.895	0.05292	19.944	0.05014	27.158	0.03682	30.905	0.03236
HKD	Hong Kong dollar	7.7914	0.1283	8.2240	0.1216	11.1986	0.0893	12.7438	0.0785
HUF	Hungarian forint (100)	1.8683	0.5353	1.9720	0.5071	2.6853	0.3724	3.0558	0.3272
ISK	Icelandic krona (100)	1.1516	0.8684	1.2155	0.8227	1.6552	0.6042	1.8836	0.5309
INR	Indian rupee	44.168	0.02264	46.620	0.02145	63.483	0.01575	72.242	0.01384
IDR	Indonesian rupiah (1000)	8.4589	0.1182	8.9286	0.1120	12.1580	0.0823	13.8357	0.0723
ILS	Israeli new shekel	3.4067	0.2935	3.5958	0.2781	4.8964	0.2042	5.5721	0.1795
JMD	Jamaican dollar	85.505	0.01170	90.253	0.01108	122.897	0.00814	139.856	0.00715
JPY	Japanese yen (100)	0.7798	1.2825	0.8230	1.2150	1.1207	0.8923	1.2754	0.7841
MYR	Malaysian ringgit	2.9422	0.3399	3.1056	0.3220	4.2289	0.2365	4.8124	0.2078
MXN	Mexican peso	11.649	0.08585	12.296	0.08133	16.743	0.05973	19.053	0.05248
MAD	Moroccan dirham	7.8819	0.1269	8.3195	0.1202	11.3286	0.0883	12.8918	0.0776
MMK	Myanmar kyat	5.2868	0.1891	5.5804	0.1792	7.5988	0.1316	8.6473	0.1156
ANG	Neth. Antilles florin	1.7499	0.5715	1.8471	0.5414	2.5151	0.3976	2.8622	0.3494
TRY	New Turkish lira	1.6906	0.5915	1.7844	0.5604	2.4299	0.4115	2.7652	0.3616
NZD	New Zealand dollar	1.1503	0.8693	1.2142	0.8236	1.6534	0.6048	1.8815	0.5315
NOK	Norwegian krone	5.3952	0.1853	5.6948	0.1756	7.7546	0.1290	8.8246	0.1133
PKR	Pakistan rupee	86.679	0.01154	91.491	0.01093	124.584	0.00803	141.775	0.00705
PAB	Panamanian balboa	1.0000	1.0000	1.0555	0.9474	1.4373	0.6957	1.6356	0.6114
PEN	Peruvian new sol	2.7374	0.3653	2.8893	0.3461	3.9344	0.2542	4.4773	0.2233
PHP	Philippine peso	42.107	0.02375	44.444	0.02250	60.520	0.01652	68.871	0.01452
PLN	Polish zloty	2.972	0.3575	2.9525	0.3387	4.0204	0.2487	4.5751	0.2186
RON	Romanian new leu	2.9486	0.3391	3.1124	0.3213	4.2381	0.2360	4.8229	0.2073
RUB	Russian rouble	27.533	0.03632	29.061	0.03441	39.573	0.02527	45.033	0.02221
RSD	Serbian dinar	71.019	0.01408	74.963	0.01334	102.076	0.00980	116.162	0.00861
SGD	Singapore dollar	1.2034	0.8310	1.2702	0.7873	1.7296	0.5782	1.9682	0.5081
ZAR	South African rand	6.6718	0.1499	7.0423	0.1420	9.5894	0.1043	10.9127	0.0916
KRW	South Korean won (1000)	1.0527	0.9500	1.1111	0.9000	1.5130	0.6609	1.7218	0.5808
XDR	Special Drawing Rights	0.6369	1.5701	0.6723	1.4875	0.9154	1.0924	1.0417	0.9599
LKR	Sri Lanka rupee (100)	1.0949	0.9133	1.1557	0.8653	1.5737	0.6355	1.7908	0.5584
SEK	Swedish krona	6.3244	0.1581	6.6756	0.1498	9.0901	0.1100	10.3445	0.0967
CHF	Swiss franc	0.8023	1.2464	0.8469	1.1808	1.1532	0.8672	1.3123	0.7620
TWD	Taiwanese new dollar	28.779	0.03475	30.377	0.03292	41.364	0.02418	47.072	0.02124
THB	Thai baht	29.736	0.03363	31.387	0.03186	42.740	0.02340	48.638	0.02056
TTD	Trinidad and Tobago dollar	6.3884	0.1565	6.7431	0.1483	9.1821	0.1089	10.4491	0.0957
TND	Tunisian dinar	1.3748	0.7274	1.4512	0.6891	1.9761	0.5061	2.2487	0.4447
AED	U.A.E. dirham	3.6735	0.2722	3.8775	0.2579	5.2800	0.1894	6.0085	0.1664
GBP	U.K. pound sterling	0.6114	1.6356	0.6453	1.5496	0.8787	1.1380	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0555	0.9474	1.4373	0.6957	1.6356	0.6114
VEF	Venezuelan bolivar fuerte	4.2947	0.2328	4.5331	0.2206	6.1727	0.1620	7.0245	0.1424
VND	Vietnamese dong (1000)	20.596	0.04855	21.739	0.04600	29.602	0.03378	33.687	0.02969

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.