

Friday, July 29, 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	4.3276	0.2311	4.5372	0.2204	6.2260	0.1606	7.1207	0.1404
AUD	Australian dollar	0.9092	1.0999	0.9532	1.0491	1.3080	0.7645	1.4959	0.6685
BSD	Bahamian dollar	1.0000	1.0000	1.0484	0.9538	1.4387	0.6951	1.6454	0.6077
BRL	Brazilian real	1.5499	0.6452	1.6250	0.6154	2.2298	0.4485	2.5502	0.3921
XAF	CFA franc (100)	4.5593	0.2193	4.7801	0.2092	6.5593	0.1525	7.5019	0.1333
XPF	CFP franc (100)	0.8294	1.2057	0.8696	1.1500	1.1932	0.8381	1.3647	0.7328
CAD	Canadian dollar	0.9538	1.0484	1.0000	1.0000	1.3722	0.7288	1.5694	0.6372
CLP	Chilean peso (100)	4.5680	0.2189	4.7893	0.2088	6.5718	0.1522	7.5163	0.1330
CNY	Chinese renminbi	6.4359	0.1554	6.7476	0.1482	9.2591	0.1080	10.5897	0.0944
COP	Colombian peso (1000)	1.7762	0.5630	1.8622	0.5370	2.5553	0.3913	2.9225	0.3422
HRK	Croatian kuna	5.1809	0.1930	5.4318	0.1841	7.4536	0.1342	8.5247	0.1173
CZK	Czech Republic koruna	16.819	0.05946	17.634	0.05671	24.197	0.04133	27.674	0.03613
DKK	Danish krone	5.1781	0.1931	5.4289	0.1842	7.4495	0.1342	8.5201	0.1174
XCD	East Caribbean dollar	2.6702	0.3745	2.7996	0.3572	3.8415	0.2603	4.3936	0.2276
EUR	European Euro	0.6951	1.4387	0.7288	1.3722	1.0000	1.0000	1.1437	0.8743
FJD	Fiji dollar	1.7060	0.5862	1.7886	0.5591	2.4543	0.4074	2.8070	0.3563
GHS	Ghanaian cedi	1.5123	0.6612	1.5855	0.6307	2.1757	0.4596	2.4883	0.4019
GTQ	Guatemalan quetzal	7.9022	0.1265	8.2850	0.1207	11.3687	0.0880	13.0025	0.0769
HNL	Honduran lempira	18.846	0.05306	19.759	0.05061	27.113	0.03688	31.010	0.03225
HKD	Hong Kong dollar	7.7947	0.1283	8.1723	0.1224	11.2140	0.0892	12.8256	0.0780
HUF	Hungarian forint (100)	1.8687	0.5351	1.9592	0.5104	2.6885	0.3720	3.0748	0.3252
ISK	Icelandic krona (100)	1.1503	0.8694	1.2060	0.8292	1.6548	0.6043	1.8927	0.5284
INR	Indian rupee	44.219	0.02261	46.361	0.02157	63.616	0.01572	72.758	0.01374
IDR	Indonesian rupiah (1000)	8.5161	0.1174	8.9286	0.1120	12.2518	0.0816	14.0125	0.0714
ILS	Israeli new shekel	3.4174	0.2926	3.5829	0.2791	4.9165	0.2034	5.6231	0.1778
JMD	Jamaican dollar	85.543	0.01169	89.686	0.01115	123.067	0.00813	140.753	0.00710
JPY	Japanese yen (100)	0.7717	1.2959	0.8091	1.2360	1.1102	0.9007	1.2697	0.7876
MYR	Malaysian ringgit	2.9658	0.3372	3.1095	0.3216	4.2668	0.2344	4.8800	0.2049
MXN	Mexican peso	11.725	0.08529	12.293	0.08135	16.868	0.05928	19.292	0.05184
MAD	Moroccan dirham	7.8761	0.1270	8.2576	0.1211	11.3311	0.0883	12.9595	0.0772
MMK	Myanmar kyat	5.3225	0.1879	5.5804	0.1792	7.6574	0.1306	8.7578	0.1142
ANG	Neth. Antilles florin	1.7501	0.5714	1.8349	0.5450	2.5178	0.3972	2.8796	0.3473
TRY	New Turkish lira	1.6926	0.5908	1.7746	0.5635	2.4351	0.4107	2.7851	0.3591
NZD	New Zealand dollar	1.1395	0.8775	1.1947	0.8370	1.6394	0.6100	1.8750	0.5333
NOK	Norwegian krone	5.3766	0.1860	5.6370	0.1774	7.7351	0.1293	8.8467	0.1130
PKR	Pakistan rupee	86.630	0.01154	90.827	0.01101	124.632	0.00802	142.543	0.00702
PAB	Panamanian balboa	1.0000	1.0000	1.0484	0.9538	1.4387	0.6951	1.6454	0.6077
PEN	Peruvian new sol	2.7384	0.3652	2.8711	0.3483	3.9397	0.2538	4.5059	0.2219
PHP	Philippine peso	42.148	0.02373	44.189	0.02263	60.636	0.01649	69.350	0.01442
PLN	Polish zloty	2.7799	0.3597	2.9146	0.3431	3.9994	0.2500	4.5742	0.2186
RON	Romanian new leu	2.9456	0.3395	3.0883	0.3238	4.2378	0.2360	4.8468	0.2063
RUB	Russian rouble	27.614	0.03621	28.952	0.03454	39.728	0.02517	45.437	0.02201
RSD	Serbian dinar	71.339	0.01402	74.794	0.01337	102.633	0.00974	117.382	0.00852
SGD	Singapore dollar	1.2035	0.8309	1.2618	0.7925	1.7315	0.5775	1.9803	0.5050
ZAR	South African rand	6.7075	0.1491	7.0323	0.1422	9.6498	0.1036	11.0366	0.0906
KRW	South Korean won (1000)	1.0539	0.9488	1.1050	0.9050	1.5162	0.6595	1.7341	0.5767
XDR	Special Drawing Rights	0.6357	1.5730	0.6665	1.5003	0.9146	1.0934	1.0460	0.9560
LKR	Sri Lanka rupee (100)	1.0946	0.9136	1.1476	0.8714	1.5747	0.6350	1.8010	0.5552
SEK	Swedish krona	6.2874	0.1590	6.5920	0.1517	9.0455	0.1106	10.3454	0.0967
CHF	Swiss franc	0.7881	1.2689	0.8262	1.2103	1.1338	0.8820	1.2967	0.7712
TWD	Taiwanese new dollar	28.886	0.03462	30.285	0.03302	41.557	0.02406	47.529	0.02104
THB	Thai baht	29.769	0.03359	31.211	0.03204	42.828	0.02335	48.983	0.02042
TTD	Trinidad and Tobago dollar	6.3885	0.1565	6.6979	0.1493	9.1909	0.1088	10.5117	0.0951
TND	Tunisian dinar	1.3618	0.7343	1.4278	0.7004	1.9592	0.5104	2.2407	0.4463
AED	U.A.E. dirham	3.6727	0.2723	3.8506	0.2597	5.2838	0.1893	6.0431	0.1655
GBP	U.K. pound sterling	0.6077	1.6454	0.6372	1.5694	0.8743	1.1437	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0484	0.9538	1.4387	0.6951	1.6454	0.6077
VEF	Venezuelan bolivar fuerte	4.2945	0.2329	4.5025	0.2221	6.1783	0.1619	7.0662	0.1415
VND	Vietnamese dong (1000)	20.735	0.04823	21.739	0.04600	29.830	0.03352	34.117	0.02931

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.