

Tuesday, August 2, 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	4.3153	0.2317	4.5045	0.2220	6.1410	0.1628	7.0279	0.1423
AUD	Australian dollar	0.9226	1.0839	0.9630	1.0384	1.3129	0.7617	1.5025	0.6656
BSD	Bahamian dollar	1.0000	1.0000	1.0438	0.9580	1.4231	0.7027	1.6286	0.6140
BRL	Brazilian real	1.5656	0.6387	1.6343	0.6119	2.2280	0.4488	2.5498	0.3922
XAF	CFA franc (100)	4.6102	0.2169	4.8123	0.2078	6.5606	0.1524	7.5082	0.1332
XPF	CFP franc (100)	0.8389	1.1921	0.8757	1.1420	1.1938	0.8377	1.3662	0.7320
CAD	Canadian dollar	0.9580	1.0438	1.0000	1.0000	1.3633	0.7335	1.5602	0.6409
CLP	Chilean peso (100)	4.5815	0.2183	4.7824	0.2091	6.5198	0.1534	7.4615	0.1340
CNY	Chinese renminbi	6.4382	0.1553	6.7204	0.1488	9.1620	0.1091	10.4852	0.0954
COP	Colombian peso (1000)	1.7643	0.5668	1.8416	0.5430	2.5107	0.3983	2.8733	0.3480
HRK	Croatian kuna	5.2321	0.1911	5.4615	0.1831	7.4457	0.1343	8.5210	0.1174
CZK	Czech Republic koruna	17.043	0.05867	17.790	0.05621	24.254	0.04123	27.757	0.03603
DKK	Danish krone	5.2350	0.1910	5.4645	0.1830	7.4497	0.1342	8.5257	0.1173
XCD	East Caribbean dollar	2.6700	0.3745	2.7871	0.3588	3.7996	0.2632	4.3484	0.2300
EUR	European Euro	0.7027	1.4231	0.7335	1.3633	1.0000	1.0000	1.1444	0.8738
FJD	Fiji dollar	1.7153	0.5830	1.7905	0.5585	2.4410	0.4097	2.7936	0.3580
GHS	Ghanaian cedi	1.5125	0.6612	1.5788	0.6334	2.1524	0.4646	2.4632	0.4060
GTQ	Guatemalan quetzal	7.9043	0.1265	8.2508	0.1212	11.2483	0.0889	12.8729	0.0777
HNL	Honduran lempira	18.799	0.05319	19.623	0.05096	26.752	0.03738	30.616	0.03266
HKD	Hong Kong dollar	7.7946	0.1283	8.1363	0.1229	11.0922	0.0902	12.6943	0.0788
HUF	Hungarian forint (100)	1.9027	0.5256	1.9861	0.5035	2.7076	0.3693	3.0987	0.3227
ISK	Icelandic krona (100)	1.1581	0.8635	1.2089	0.8272	1.6481	0.6068	1.8861	0.5302
INR	Indian rupee	44.270	0.02259	46.211	0.02164	62.999	0.01587	72.098	0.01387
IDR	Indonesian rupiah (1000)	8.4779	0.1180	8.8496	0.1130	12.0646	0.0829	13.8071	0.0724
ILS	Israeli new shekel	3.4635	0.2887	3.6153	0.2766	4.9288	0.2029	5.6406	0.1773
JMD	Jamaican dollar	85.612	0.01168	89.366	0.01119	121.832	0.00821	139.428	0.00717
JPY	Japanese yen (100)	0.7713	1.2965	0.8052	1.2420	1.0977	0.9110	1.2562	0.7961
MYR	Malaysian ringgit	2.9586	0.3380	3.0883	0.3238	4.2103	0.2375	4.8184	0.2075
MXN	Mexican peso	11.765	0.08500	12.280	0.08143	16.742	0.05973	19.160	0.05219
MAD	Moroccan dirham	7.9502	0.1258	8.2988	0.1205	11.3137	0.0884	12.9477	0.0772
MMK	Myanmar kyat	5.3252	0.1878	5.5586	0.1799	7.5781	0.1320	8.6726	0.1153
ANG	Neth. Antilles florin	1.7501	0.5714	1.8268	0.5474	2.4905	0.4015	2.8502	0.3509
TRY	New Turkish lira	1.7040	0.5868	1.7787	0.5622	2.4249	0.4124	2.7752	0.3603
NZD	New Zealand dollar	1.1466	0.8721	1.1969	0.8355	1.6317	0.6129	1.8674	0.5355
NOK	Norwegian krone	5.3850	0.1857	5.6211	0.1779	7.6633	0.1305	8.7701	0.1140
PKR	Pakistan rupee	86.775	0.01152	90.580	0.01104	123.487	0.00810	141.322	0.00708
PAB	Panamanian balboa	1.0000	1.0000	1.0438	0.9580	1.4231	0.7027	1.6286	0.6140
PEN	Peruvian new sol	2.7426	0.3646	2.8629	0.3493	3.9029	0.2562	4.4666	0.2239
PHP	Philippine peso	42.128	0.02374	43.975	0.02274	59.952	0.01668	68.610	0.01458
PLN	Polish zloty	2.8218	0.3544	2.9455	0.3395	4.0156	0.2490	4.5956	0.2176
RON	Romanian new leu	2.9789	0.3357	3.1095	0.3216	4.2391	0.2359	4.8514	0.2061
RUB	Russian rouble	27.792	0.03598	29.011	0.03447	39.550	0.02528	45.263	0.02209
RSD	Serbian dinar	71.439	0.01400	74.571	0.01341	101.663	0.00984	116.346	0.00860
SGD	Singapore dollar	1.2046	0.8302	1.2574	0.7953	1.7142	0.5834	1.9618	0.5097
ZAR	South African rand	6.7465	0.1482	7.0423	0.1420	9.6007	0.1042	10.9873	0.0910
KRW	South Korean won (1000)	1.0527	0.9499	1.0989	0.9100	1.4981	0.6675	1.7145	0.5833
XDR	Special Drawing Rights	0.6391	1.5646	0.6672	1.4989	0.9095	1.0995	1.0409	0.9607
LKR	Sri Lanka rupee (100)	1.0926	0.9152	1.1405	0.8768	1.5549	0.6431	1.7794	0.5620
SEK	Swedish krona	6.3444	0.1576	6.6225	0.1510	9.0285	0.1108	10.3325	0.0968
CHF	Swiss franc	0.7713	1.2965	0.8052	1.2420	1.0977	0.9110	1.2562	0.7961
TWD	Taiwanese new dollar	28.873	0.03463	30.139	0.03318	41.088	0.02434	47.022	0.02127
THB	Thai baht	29.733	0.03363	31.037	0.03222	42.312	0.02363	48.423	0.02065
TTD	Trinidad and Tobago dollar	6.3909	0.1565	6.6711	0.1499	9.0947	0.1100	10.4083	0.0961
TND	Tunisian dinar	1.3802	0.7245	1.4407	0.6941	1.9641	0.5091	2.2478	0.4449
AED	U.A.E. dirham	3.6733	0.2722	3.8344	0.2608	5.2274	0.1913	5.9824	0.1672
GBP	U.K. pound sterling	0.6140	1.6286	0.6409	1.5602	0.8738	1.1444	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0438	0.9580	1.4231	0.7027	1.6286	0.6140
VEF	Venezuelan bolivar fuerte	4.2940	0.2329	4.4823	0.2231	6.1107	0.1636	6.9933	0.1430
VND	Vietnamese dong (1000)	20.383	0.04906	21.277	0.04700	29.006	0.03448	33.196	0.03012

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.