

Thursday, August 4, 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	4.3274	0.2311	4.4307	0.2257	6.1267	0.1632	7.0567	0.1417
AUD	Australian dollar	0.9511	1.0514	0.9738	1.0269	1.3466	0.7426	1.5510	0.6448
BSD	Bahamian dollar	1.0000	1.0000	1.0239	0.9767	1.4158	0.7063	1.6307	0.6132
BRL	Brazilian real	1.5794	0.6332	1.6171	0.6184	2.2361	0.4472	2.5755	0.3883
XAF	CFA franc (100)	4.6333	0.2158	4.7438	0.2108	6.5598	0.1524	7.5555	0.1324
XPF	CFP franc (100)	0.8427	1.1866	0.8628	1.1590	1.1931	0.8382	1.3742	0.7277
CAD	Canadian dollar	0.9767	1.0239	1.0000	1.0000	1.3828	0.7232	1.5927	0.6279
CLP	Chilean peso (100)	4.6245	0.2162	4.7348	0.2112	6.5473	0.1527	7.5412	0.1326
CNY	Chinese renminbi	6.4384	0.1553	6.5920	0.1517	9.1154	0.1097	10.4990	0.0952
COP	Colombian peso (1000)	1.7856	0.5600	1.8282	0.5470	2.5280	0.3956	2.9117	0.3434
HRK	Croatian kuna	5.2624	0.1900	5.3879	0.1856	7.4504	0.1342	8.5814	0.1165
CZK	Czech Republic koruna	17.168	0.05825	17.578	0.05689	24.307	0.04114	27.996	0.03572
DKK	Danish krone	5.2624	0.1900	5.3879	0.1856	7.4504	0.1342	8.5814	0.1165
XCD	East Caribbean dollar	2.6700	0.3745	2.7337	0.3658	3.7802	0.2645	4.3540	0.2297
EUR	European Euro	0.7063	1.4158	0.7232	1.3828	1.0000	1.0000	1.1518	0.8682
FJD	Fiji dollar	1.7153	0.5830	1.7562	0.5694	2.4285	0.4118	2.7972	0.3575
GHS	Ghanaian cedi	1.5171	0.6592	1.5533	0.6438	2.1479	0.4656	2.4739	0.4042
GTQ	Guatemalan quetzal	7.9085	0.1264	8.0972	0.1235	11.1968	0.0893	12.8964	0.0775
HNL	Honduran lempira	18.768	0.05328	19.216	0.05204	26.572	0.03763	30.605	0.03267
HKD	Hong Kong dollar	7.8014	0.1282	7.9875	0.1252	11.0452	0.0905	12.7218	0.0786
HUF	Hungarian forint (100)	1.9291	0.5184	1.9751	0.5063	2.7312	0.3661	3.1458	0.3179
ISK	Icelandic krona (100)	1.1619	0.8607	1.1896	0.8406	1.6450	0.6079	1.8947	0.5278
INR	Indian rupee	44.578	0.02243	45.641	0.02191	63.113	0.01584	72.693	0.01376
IDR	Indonesian rupiah (1000)	8.4930	0.1177	8.6957	0.1150	12.0243	0.0832	13.8496	0.0722
ILS	Israeli new shekel	3.4920	0.2864	3.5753	0.2797	4.9439	0.2023	5.6943	0.1756
JMD	Jamaican dollar	85.600	0.01168	87.642	0.01141	121.192	0.00825	139.588	0.00716
JPY	Japanese yen (100)	0.7902	1.2655	0.8091	1.2360	1.1188	0.8938	1.2886	0.7760
MYR	Malaysian ringgit	2.9814	0.3354	3.0525	0.3276	4.2210	0.2369	4.8617	0.2057
MXN	Mexican peso	12.009	0.08327	12.296	0.08133	17.002	0.05882	19.583	0.05106
MAD	Moroccan dirham	7.9861	0.1252	8.1766	0.1223	11.3066	0.0884	13.0229	0.0768
MMK	Myanmar kyat	5.3313	0.1876	5.4585	0.1832	7.5480	0.1325	8.6938	0.1150
ANG	Neth. Antilles florin	1.7500	0.5714	1.7918	0.5581	2.4777	0.4036	2.8538	0.3504
TRY	New Turkish lira	1.7370	0.5757	1.7784	0.5623	2.4592	0.4066	2.8325	0.3530
NZD	New Zealand dollar	1.1837	0.8448	1.2120	0.8251	1.6759	0.5967	1.9303	0.5181
NOK	Norwegian krone	5.4871	0.1822	5.6180	0.1780	7.7685	0.1287	8.9478	0.1118
PKR	Pakistan rupee	86.281	0.01159	88.339	0.01132	122.155	0.00819	140.698	0.00711
PAB	Panamanian balboa	1.0000	1.0000	1.0239	0.9767	1.4158	0.7063	1.6307	0.6132
PEN	Peruvian new sol	2.7428	0.3646	2.8082	0.3561	3.8832	0.2575	4.4726	0.2236
PHP	Philippine peso	42.336	0.02362	43.346	0.02307	59.939	0.01668	69.038	0.01448
PLN	Polish zloty	2.8525	0.3506	2.9206	0.3424	4.0386	0.2476	4.6516	0.2150
RON	Romanian new leu	2.9942	0.3340	3.0656	0.3262	4.2391	0.2359	4.8826	0.2048
RUB	Russian rouble	28.139	0.03554	28.810	0.03471	39.839	0.02510	45.886	0.02179
RSD	Serbian dinar	72.134	0.01386	73.855	0.01354	102.127	0.00979	117.629	0.00850
SGD	Singapore dollar	1.2197	0.8199	1.2488	0.8008	1.7268	0.5791	1.9889	0.5028
ZAR	South African rand	6.9171	0.1446	7.0822	0.1412	9.7932	0.1021	11.2797	0.0887
KRW	South Korean won (1000)	1.0616	0.9419	1.0870	0.9200	1.5030	0.6653	1.7312	0.5776
XDR	Special Drawing Rights	0.6415	1.5588	0.6568	1.5225	0.9082	1.1010	1.0461	0.9559
LKR	Sri Lanka rupee (100)	1.0967	0.9118	1.1228	0.8906	1.5527	0.6441	1.7883	0.5592
SEK	Swedish krona	6.5027	0.1538	6.6578	0.1502	9.2064	0.1086	10.6039	0.0943
CHF	Swiss franc	0.7674	1.3031	0.7857	1.2727	1.0865	0.9204	1.2514	0.7991
TWD	Taiwanese new dollar	28.948	0.03454	29.638	0.03374	40.984	0.02440	47.205	0.02118
THB	Thai baht	29.859	0.03349	30.572	0.03271	42.275	0.02365	48.692	0.02054
TTD	Trinidad and Tobago dollar	6.3920	0.1564	6.5445	0.1528	9.0497	0.1105	10.4234	0.0959
TND	Tunisian dinar	1.3923	0.7182	1.4255	0.7015	1.9712	0.5073	2.2704	0.4404
AED	U.A.E. dirham	3.6732	0.2722	3.7608	0.2659	5.2005	0.1923	5.9898	0.1669
GBP	U.K. pound sterling	0.6132	1.6307	0.6279	1.5927	0.8682	1.1518	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0239	0.9767	1.4158	0.7063	1.6307	0.6132
VEF	Venezuelan bolivar fuerte	4.2951	0.2328	4.3975	0.2274	6.0809	0.1644	7.0040	0.1428
VND	Vietnamese dong (1000)	20.781	0.04812	21.277	0.04700	29.421	0.03399	33.887	0.02951

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.