

Friday, August 5, 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	4.3133	0.2318	4.3821	0.2282	6.1065	0.1638	7.0574	0.1417
AUD	Australian dollar	0.9636	1.0378	0.9790	1.0215	1.3642	0.7330	1.5766	0.6343
BSD	Bahamian dollar	1.0000	1.0000	1.0160	0.9843	1.4157	0.7064	1.6362	0.6112
BRL	Brazilian real	1.5997	0.6251	1.6252	0.6153	2.2647	0.4416	2.6174	0.3821
XAF	CFA franc (100)	4.6342	0.2158	4.7081	0.2124	6.5607	0.1524	7.5824	0.1319
XPF	CFP franc (100)	0.8427	1.1866	0.8562	1.1680	1.1931	0.8382	1.3789	0.7252
CAD	Canadian dollar	0.9843	1.0160	1.0000	1.0000	1.3935	0.7176	1.6105	0.6209
CLP	Chilean peso (100)	4.6716	0.2141	4.7461	0.2107	6.6137	0.1512	7.6436	0.1308
CNY	Chinese renminbi	6.4418	0.1552	6.5445	0.1528	9.1198	0.1097	10.5399	0.0949
COP	Colombian peso (1000)	1.8027	0.5547	1.8315	0.5460	2.5522	0.3918	2.9496	0.3390
HRK	Croatian kuna	5.2608	0.1901	5.3447	0.1871	7.4479	0.1343	8.6077	0.1162
CZK	Czech Republic koruna	17.089	0.05852	17.361	0.05760	24.193	0.04133	27.960	0.03577
DKK	Danish krone	5.2608	0.1901	5.3447	0.1871	7.4479	0.1343	8.6077	0.1162
XCD	East Caribbean dollar	2.6697	0.3746	2.7122	0.3687	3.7795	0.2646	4.3680	0.2289
EUR	European Euro	0.7064	1.4157	0.7176	1.3935	1.0000	1.0000	1.1557	0.8653
FJD	Fiji dollar	1.7574	0.5690	1.7854	0.5601	2.4879	0.4019	2.8754	0.3478
GHS	Ghanaian cedi	1.5187	0.6584	1.5430	0.6481	2.1501	0.4651	2.4850	0.4024
GTQ	Guatemalan quetzal	7.9060	0.1265	8.0321	0.1245	11.1928	0.0893	12.9357	0.0773
HNL	Honduran lempira	18.770	0.05328	19.069	0.05244	26.573	0.03763	30.711	0.03256
HKD	Hong Kong dollar	7.8066	0.1281	7.9311	0.1261	11.0520	0.0905	12.7730	0.0783
HUF	Hungarian forint (100)	1.9338	0.5171	1.9646	0.5090	2.7377	0.3653	3.1640	0.3161
ISK	Icelandic krona (100)	1.1614	0.8610	1.1799	0.8475	1.6442	0.6082	1.9003	0.5262
INR	Indian rupee	44.741	0.02235	45.455	0.02200	63.341	0.01579	73.205	0.01366
IDR	Indonesian rupiah (1000)	8.4853	0.1179	8.6207	0.1160	12.0129	0.0832	13.8836	0.0720
ILS	Israeli new shekel	3.5381	0.2826	3.5945	0.2782	5.0090	0.1996	5.7890	0.1727
JMD	Jamaican dollar	85.517	0.01169	86.881	0.01151	121.069	0.00826	139.922	0.00715
JPY	Japanese yen (100)	0.7849	1.2740	0.7974	1.2540	1.1112	0.8999	1.2843	0.7786
MYR	Malaysian ringgit	3.0092	0.3323	3.0572	0.3271	4.2602	0.2347	4.9236	0.2031
MXN	Mexican peso	12.042	0.08304	12.234	0.08174	17.048	0.05866	19.703	0.05075
MAD	Moroccan dirham	7.9830	0.1253	8.1103	0.1233	11.3017	0.0885	13.0616	0.0766
MMK	Myanmar kyat	5.3379	0.1873	5.4230	0.1844	7.5569	0.1323	8.7337	0.1145
ANG	Neth. Antilles florin	1.7499	0.5715	1.7778	0.5625	2.4773	0.4037	2.8631	0.3493
TRY	New Turkish lira	1.7409	0.5744	1.7687	0.5654	2.4646	0.4057	2.8484	0.3511
NZD	New Zealand dollar	1.2024	0.8317	1.2216	0.8186	1.7023	0.5874	1.9674	0.5083
NOK	Norwegian krone	5.5236	0.1810	5.6117	0.1782	7.8199	0.1279	9.0376	0.1106
PKR	Pakistan rupee	86.266	0.01159	87.642	0.01141	122.130	0.00819	141.148	0.00708
PAB	Panamanian balboa	1.0000	1.0000	1.0160	0.9843	1.4157	0.7064	1.6362	0.6112
PEN	Peruvian new sol	2.7410	0.3648	2.7847	0.3591	3.8805	0.2577	4.4848	0.2230
PHP	Philippine peso	42.574	0.02349	43.253	0.02312	60.272	0.01659	69.658	0.01436
PLN	Polish zloty	2.8597	0.3497	2.9053	0.3442	4.0485	0.2470	4.6790	0.2137
RON	Romanian new leu	2.9936	0.3340	3.0414	0.3288	4.2381	0.2360	4.8981	0.2042
RUB	Russian rouble	28.374	0.03524	28.827	0.03469	40.170	0.02489	46.425	0.02154
RSD	Serbian dinar	72.375	0.01382	73.529	0.01360	102.463	0.00976	118.419	0.00844
SGD	Singapore dollar	1.2217	0.8186	1.2412	0.8057	1.7296	0.5782	1.9989	0.5003
ZAR	South African rand	6.9464	0.1440	7.0572	0.1417	9.8342	0.1017	11.3656	0.0880
KRW	South Korean won (1000)	1.0676	0.9367	1.0846	0.9220	1.5114	0.6616	1.7467	0.5725
XDR	Special Drawing Rights	0.6409	1.5602	0.6512	1.5357	0.9074	1.1021	1.0487	0.9536
LKR	Sri Lanka rupee (100)	1.0971	0.9115	1.1146	0.8972	1.5532	0.6438	1.7950	0.5571
SEK	Swedish krona	6.5229	0.1533	6.6269	0.1509	9.2346	0.1083	10.6726	0.0937
CHF	Swiss franc	0.7601	1.3156	0.7723	1.2949	1.0761	0.9292	1.2437	0.8040
TWD	Taiwanese new dollar	29.018	0.03446	29.481	0.03392	41.082	0.02434	47.479	0.02106
THB	Thai baht	29.873	0.03348	30.349	0.03295	42.291	0.02365	48.877	0.02046
TTD	Trinidad and Tobago dollar	6.3916	0.1565	6.4935	0.1540	9.0487	0.1105	10.4578	0.0956
TND	Tunisian dinar	1.3899	0.7195	1.4120	0.7082	1.9677	0.5082	2.2741	0.4397
AED	U.A.E. dirham	3.6728	0.2723	3.7313	0.2680	5.1996	0.1923	6.0093	0.1664
GBP	U.K. pound sterling	0.6112	1.6362	0.6209	1.6105	0.8653	1.1557	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0160	0.9843	1.4157	0.7064	1.6362	0.6112
VEF	Venezuelan bolivar fuerte	4.2945	0.2329	4.3630	0.2292	6.0798	0.1645	7.0266	0.1423
VND	Vietnamese dong (1000)	20.506	0.04877	20.833	0.04800	29.031	0.03445	33.552	0.02980

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.