

Wednesday, August 10, 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	4.3351	0.2307	4.3745	0.2286	6.1522	0.1625	7.0087	0.1427
AUD	Australian dollar	0.9793	1.0211	0.9882	1.0119	1.3899	0.7195	1.5834	0.6316
BSD	Bahamian dollar	1.0000	1.0000	1.0091	0.9910	1.4192	0.7046	1.6168	0.6185
BRL	Brazilian real	1.6243	0.6156	1.6391	0.6101	2.3052	0.4338	2.6261	0.3808
XAF	CFA franc (100)	4.6222	0.2163	4.6642	0.2144	6.5597	0.1524	7.4729	0.1338
XPF	CFP franc (100)	0.8405	1.1897	0.8482	1.1790	1.1929	0.8383	1.3589	0.7359
CAD	Canadian dollar	0.9910	1.0091	1.0000	1.0000	1.4064	0.7110	1.6022	0.6241
CLP	Chilean peso (100)	4.7303	0.2114	4.7733	0.2095	6.7131	0.1490	7.6477	0.1308
CNY	Chinese renminbi	6.4184	0.1558	6.4767	0.1544	9.1088	0.1098	10.3769	0.0964
COP	Colombian peso (1000)	1.7985	0.5560	1.8149	0.5510	2.5525	0.3918	2.9078	0.3439
HRK	Croatian kuna	5.2240	0.1914	5.2715	0.1897	7.4138	0.1349	8.4460	0.1184
CZK	Czech Republic koruna	17.054	0.05864	17.209	0.05811	24.202	0.04132	27.572	0.03627
DKK	Danish krone	5.2489	0.1905	5.2966	0.1888	7.4492	0.1342	8.4862	0.1178
XCD	East Caribbean dollar	2.6697	0.3746	2.6940	0.3712	3.7888	0.2639	4.3163	0.2317
EUR	European Euro	0.7046	1.4192	0.7110	1.4064	1.0000	1.0000	1.1392	0.8778
FJD	Fiji dollar	1.7574	0.5690	1.7734	0.5639	2.4941	0.4010	2.8413	0.3520
GHS	Ghanaian cedi	1.5343	0.6518	1.5482	0.6459	2.1774	0.4593	2.4806	0.4031
GTQ	Guatemalan quetzal	7.9343	0.1260	8.0064	0.1249	11.2602	0.0888	12.8279	0.0780
HNL	Honduran lempira	18.769	0.05328	18.939	0.05280	26.636	0.03754	30.345	0.03295
HKD	Hong Kong dollar	7.8062	0.1281	7.8771	0.1270	11.0784	0.0903	12.6207	0.0792
HUF	Hungarian forint (100)	1.9435	0.5145	1.9612	0.5099	2.7582	0.3626	3.1422	0.3182
ISK	Icelandic krona (100)	1.1551	0.8657	1.1656	0.8579	1.6394	0.6100	1.8676	0.5355
INR	Indian rupee	45.251	0.02210	45.662	0.02190	64.219	0.01557	73.160	0.01367
IDR	Indonesian rupiah (1000)	8.5431	0.1171	8.6207	0.1160	12.1241	0.0825	13.8121	0.0724
ILS	Israeli new shekel	3.5558	0.2812	3.5881	0.2787	5.0463	0.1982	5.7488	0.1739
JMD	Jamaican dollar	85.505	0.01170	86.281	0.01159	121.346	0.00824	138.240	0.00723
JPY	Japanese yen (100)	0.7641	1.3088	0.7710	1.2970	1.0843	0.9222	1.2353	0.8095
MYR	Malaysian ringgit	3.0058	0.3327	3.0331	0.3297	4.2657	0.2344	4.8596	0.2058
MXN	Mexican peso	12.384	0.08075	12.497	0.08002	17.576	0.05690	20.022	0.04994
MAD	Moroccan dirham	7.9598	0.1256	8.0321	0.1245	11.2964	0.0885	12.8691	0.0777
MMK	Myanmar kyat	5.2938	0.1889	5.3419	0.1872	7.5128	0.1331	8.5588	0.1168
ANG	Neth. Antilles florin	1.7500	0.5714	1.7658	0.5663	2.4835	0.4027	2.8292	0.3535
TRY	New Turkish lira	1.7741	0.5637	1.7902	0.5586	2.5177	0.3972	2.8682	0.3486
NZD	New Zealand dollar	1.2323	0.8115	1.2435	0.8042	1.7488	0.5718	1.9923	0.5019
NOK	Norwegian krone	5.5270	0.1809	5.5772	0.1793	7.8438	0.1275	8.9359	0.1119
PKR	Pakistan rupee	86.399	0.01157	87.184	0.01147	122.616	0.00816	139.686	0.00716
PAB	Panamanian balboa	1.0000	1.0000	1.0091	0.9910	1.4192	0.7046	1.6168	0.6185
PEN	Peruvian new sol	2.7512	0.3635	2.7762	0.3602	3.9045	0.2561	4.4481	0.2248
PHP	Philippine peso	42.477	0.02354	42.863	0.02333	60.283	0.01659	68.676	0.01456
PLN	Polish zloty	2.9285	0.3415	2.9551	0.3384	4.1560	0.2406	4.7346	0.2112
RON	Romanian new leu	3.0223	0.3309	3.0497	0.3279	4.2891	0.2331	4.8862	0.2047
RUB	Russian rouble	29.858	0.03349	30.130	0.03319	42.374	0.02360	48.274	0.02072
RSD	Serbian dinar	72.283	0.01383	72.939	0.01371	102.582	0.00975	116.864	0.00856
SGD	Singapore dollar	1.2179	0.8211	1.2290	0.8137	1.7284	0.5786	1.9690	0.5079
ZAR	South African rand	7.2548	0.1378	7.3206	0.1366	10.2958	0.0971	11.7291	0.0853
KRW	South Korean won (1000)	1.0807	0.9253	1.0905	0.9170	1.5337	0.6520	1.7472	0.5723
XDR	Special Drawing Rights	0.6399	1.5628	0.6457	1.5487	0.9081	1.1012	1.0345	0.9666
LKR	Sri Lanka rupee (100)	1.0970	0.9116	1.1069	0.9034	1.5568	0.6423	1.7735	0.5638
SEK	Swedish krona	6.5629	0.1524	6.6225	0.1510	9.3139	0.1074	10.6106	0.0942
CHF	Swiss franc	0.7299	1.3701	0.7365	1.3578	1.0358	0.9654	1.1800	0.8475
TWD	Taiwanese new dollar	28.960	0.03453	29.223	0.03422	41.099	0.02433	46.821	0.02136
THB	Thai baht	29.885	0.03346	30.157	0.03316	42.413	0.02358	48.317	0.02070
TTD	Trinidad and Tobago dollar	6.3894	0.1565	6.4475	0.1551	9.0677	0.1103	10.3301	0.0968
TND	Tunisian dinar	1.3798	0.7247	1.3924	0.7182	1.9582	0.5107	2.2309	0.4483
AED	U.A.E. dirham	3.6731	0.2723	3.7064	0.2698	5.2128	0.1918	5.9385	0.1684
GBP	U.K. pound sterling	0.6185	1.6168	0.6241	1.6022	0.8778	1.1392	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0091	0.9910	1.4192	0.7046	1.6168	0.6185
VEF	Venezuelan bolivar fuerte	4.2938	0.2329	4.3328	0.2308	6.0936	0.1641	6.9419	0.1441
VND	Vietnamese dong (1000)	20.646	0.04844	20.833	0.04800	29.300	0.03413	33.379	0.02996

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.