

Monday, August 15, 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	4.3358	0.2306	4.4072	0.2269	6.2658	0.1596	7.1040	0.1408
AUD	Australian dollar	0.9545	1.0477	0.9702	1.0307	1.3794	0.7250	1.5639	0.6394
BSD	Bahamian dollar	1.0000	1.0000	1.0165	0.9838	1.4451	0.6920	1.6384	0.6103
BRL	Brazilian real	1.5922	0.6281	1.6184	0.6179	2.3009	0.4346	2.6087	0.3833
XAF	CFA franc (100)	4.5399	0.2203	4.6147	0.2167	6.5607	0.1524	7.4384	0.1344
XPF	CFP franc (100)	0.8260	1.2106	0.8396	1.1910	1.1937	0.8377	1.3534	0.7389
CAD	Canadian dollar	0.9838	1.0165	1.0000	1.0000	1.4217	0.7034	1.6119	0.6204
CLP	Chilean peso (100)	4.7117	0.2122	4.7893	0.2088	6.8089	0.1469	7.7198	0.1295
CNY	Chinese renminbi	6.3925	0.1564	6.4977	0.1539	9.2378	0.1083	10.4737	0.0955
COP	Colombian peso (1000)	1.7822	0.5611	1.8116	0.5520	2.5755	0.3883	2.9201	0.3425
HRK	Croatian kuna	5.1562	0.1939	5.2411	0.1908	7.4513	0.1342	8.4481	0.1184
CZK	Czech Republic koruna	16.831	0.05941	17.109	0.05845	24.323	0.04111	27.577	0.03626
DKK	Danish krone	5.1562	0.1939	5.2411	0.1908	7.4513	0.1342	8.4481	0.1184
XCD	East Caribbean dollar	2.6697	0.3746	2.7137	0.3685	3.8581	0.2592	4.3742	0.2286
EUR	European Euro	0.6920	1.4451	0.7034	1.4217	1.0000	1.0000	1.1338	0.8820
FJD	Fiji dollar	1.7590	0.5685	1.7879	0.5593	2.5419	0.3934	2.8820	0.3470
GHS	Ghanaian cedi	1.5345	0.6517	1.5598	0.6411	2.2176	0.4509	2.5143	0.3977
GTQ	Guatemalan quetzal	7.9084	0.1264	8.0386	0.1244	11.4285	0.0875	12.9574	0.0772
HNL	Honduran lempira	18.811	0.05316	19.120	0.05230	27.184	0.03679	30.820	0.03245
HKD	Hong Kong dollar	7.7934	0.1283	7.9217	0.1262	11.2623	0.0888	12.7690	0.0783
HUF	Hungarian forint (100)	1.8671	0.5356	1.8979	0.5269	2.6982	0.3706	3.0592	0.3269
ISK	Icelandic krona (100)	1.1342	0.8817	1.1529	0.8674	1.6390	0.6101	1.8583	0.5381
INR	Indian rupee	45.232	0.02211	45.977	0.02175	65.366	0.01530	74.110	0.01349
IDR	Indonesian rupiah (1000)	8.5548	0.1169	8.6957	0.1150	12.3626	0.0809	14.0165	0.0713
ILS	Israeli new shekel	3.5186	0.2842	3.5765	0.2796	5.0848	0.1967	5.7650	0.1735
JMD	Jamaican dollar	85.474	0.01170	86.881	0.01151	123.519	0.00810	140.043	0.00714
JPY	Japanese yen (100)	0.7674	1.3031	0.7800	1.2820	1.1090	0.9017	1.2573	0.7953
MYR	Malaysian ringgit	2.9821	0.3353	3.0312	0.3299	4.3095	0.2320	4.8860	0.2047
MXN	Mexican peso	12.253	0.08161	12.455	0.08029	17.707	0.05647	20.076	0.04981
MAD	Moroccan dirham	7.8516	0.1274	7.9808	0.1253	11.3464	0.0881	12.8643	0.0777
MMK	Myanmar kyat	5.3064	0.1885	5.3937	0.1854	7.6683	0.1304	8.6942	0.1150
ANG	Neth. Antilles florin	1.7499	0.5715	1.7787	0.5622	2.5288	0.3954	2.8671	0.3488
TRY	New Turkish lira	1.7691	0.5653	1.7982	0.5561	2.5566	0.3912	2.8986	0.3450
NZD	New Zealand dollar	1.2061	0.8291	1.2259	0.8157	1.7429	0.5737	1.9761	0.5060
NOK	Norwegian krone	5.4384	0.1839	5.5279	0.1809	7.8590	0.1272	8.9104	0.1122
PKR	Pakistan rupee	86.678	0.01154	88.106	0.01135	125.260	0.00798	142.018	0.00704
PAB	Panamanian balboa	1.0000	1.0000	1.0165	0.9838	1.4451	0.6920	1.6384	0.6103
PEN	Peruvian new sol	2.7427	0.3646	2.7878	0.3587	3.9635	0.2523	4.4937	0.2225
PHP	Philippine peso	42.405	0.02358	43.103	0.02320	61.280	0.01632	69.478	0.01439
PLN	Polish zloty	2.8674	0.3487	2.9146	0.3431	4.1437	0.2413	4.6980	0.2129
RON	Romanian new leu	2.9508	0.3389	2.9994	0.3334	4.2642	0.2345	4.8347	0.2068
RUB	Russian rouble	28.649	0.03491	29.121	0.03434	41.401	0.02415	46.939	0.02130
RSD	Serbian dinar	70.523	0.01418	71.685	0.01395	101.914	0.00981	115.548	0.00865
SGD	Singapore dollar	1.2036	0.8309	1.2234	0.8174	1.7393	0.5749	1.9720	0.5071
ZAR	South African rand	7.1238	0.1404	7.2411	0.1381	10.2947	0.0971	11.6720	0.0857
KRW	South Korean won (1000)	1.0787	0.9270	1.0965	0.9120	1.5589	0.6415	1.7674	0.5658
XDR	Special Drawing Rights	0.6347	1.5756	0.6451	1.5501	0.9172	1.0903	1.0399	0.9617
LKR	Sri Lanka rupee (100)	1.0931	0.9148	1.1111	0.9000	1.5797	0.6330	1.7910	0.5583
SEK	Swedish krona	6.4008	0.1562	6.5062	0.1537	9.2498	0.1081	10.4873	0.0954
CHF	Swiss franc	0.7804	1.2814	0.7933	1.2606	1.1278	0.8867	1.2787	0.7821
TWD	Taiwanese new dollar	28.944	0.03455	29.420	0.03399	41.827	0.02391	47.423	0.02109
THB	Thai baht	29.857	0.03349	30.349	0.03295	43.147	0.02318	48.920	0.02044
TTD	Trinidad and Tobago dollar	6.3883	0.1565	6.4935	0.1540	9.2318	0.1083	10.4669	0.0955
TND	Tunisian dinar	1.3687	0.7306	1.3912	0.7188	1.9779	0.5056	2.2425	0.4459
AED	U.A.E. dirham	3.6723	0.2723	3.7327	0.2679	5.3068	0.1884	6.0168	0.1662
GBP	U.K. pound sterling	0.6103	1.6384	0.6204	1.6119	0.8820	1.1338	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0165	0.9838	1.4451	0.6920	1.6384	0.6103
VEF	Venezuelan bolivar fuerte	4.2942	0.2329	4.3649	0.2291	6.2056	0.1611	7.0358	0.1421
VND	Vietnamese dong (1000)	20.932	0.04777	21.277	0.04700	30.249	0.03306	34.296	0.02916

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.