

Wednesday, August 17, 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	4.3606	0.2293	4.4405	0.2252	6.2948	0.1589	7.2345	0.1382
AUD	Australian dollar	0.9487	1.0541	0.9661	1.0351	1.3695	0.7302	1.5740	0.6353
BSD	Bahamian dollar	1.0000	1.0000	1.0183	0.9820	1.4436	0.6927	1.6591	0.6027
BRL	Brazilian real	1.5849	0.6310	1.6139	0.6196	2.2879	0.4371	2.6294	0.3803
XAF	CFA franc (100)	4.5442	0.2201	4.6275	0.2161	6.5599	0.1524	7.5391	0.1326
XPF	CFP franc (100)	0.8266	1.2098	0.8418	1.1880	1.1933	0.8380	1.3714	0.7292
CAD	Canadian dollar	0.9820	1.0183	1.0000	1.0000	1.4176	0.7054	1.6292	0.6138
CLP	Chilean peso (100)	4.6784	0.2137	4.7642	0.2099	6.7537	0.1481	7.7618	0.1288
CNY	Chinese renminbi	6.3891	0.1565	6.5062	0.1537	9.2232	0.1084	10.5999	0.0943
COP	Colombian peso (1000)	1.7694	0.5652	1.8018	0.5550	2.5542	0.3915	2.9355	0.3407
HRK	Croatian kuna	5.1549	0.1940	5.2493	0.1905	7.4415	0.1344	8.5522	0.1169
CZK	Czech Republic koruna	16.919	0.05910	17.229	0.05804	24.425	0.04094	28.070	0.03562
DKK	Danish krone	5.1603	0.1938	5.2549	0.1903	7.4493	0.1342	8.5612	0.1168
XCD	East Caribbean dollar	2.6699	0.3745	2.7189	0.3678	3.8543	0.2595	4.4296	0.2258
EUR	European Euro	0.6927	1.4436	0.7054	1.4176	1.0000	1.0000	1.1493	0.8701
FJD	Fiji dollar	1.7492	0.5717	1.7813	0.5614	2.5251	0.3960	2.9020	0.3446
GHS	Ghanaian cedi	1.5260	0.6553	1.5540	0.6435	2.2030	0.4539	2.5318	0.3950
GTQ	Guatemalan quetzal	7.9194	0.1263	8.0645	0.1240	11.4323	0.0875	13.1387	0.0761
HNL	Honduran lempira	18.809	0.05317	19.153	0.05221	27.152	0.03683	31.205	0.03205
HKD	Hong Kong dollar	7.7899	0.1284	7.9327	0.1261	11.2453	0.0889	12.9239	0.0774
HUF	Hungarian forint (100)	1.8676	0.5354	1.9019	0.5258	2.6961	0.3709	3.0985	0.3227
ISK	Icelandic krona (100)	1.1337	0.8821	1.1545	0.8662	1.6366	0.6110	1.8809	0.5317
INR	Indian rupee	45.316	0.02207	46.147	0.02167	65.418	0.01529	75.182	0.01330
IDR	Indonesian rupiah (1000)	8.5391	0.1171	8.6957	0.1150	12.3270	0.0811	14.1670	0.0706
ILS	Israeli new shekel	3.5235	0.2838	3.5881	0.2787	5.0865	0.1966	5.8457	0.1711
JMD	Jamaican dollar	85.615	0.01168	87.184	0.01147	123.592	0.00809	142.040	0.00704
JPY	Japanese yen (100)	0.7648	1.3075	0.7788	1.2840	1.1040	0.9058	1.2688	0.7881
MYR	Malaysian ringgit	2.9758	0.3360	3.0303	0.3300	4.2958	0.2328	4.9370	0.2026
MXN	Mexican peso	12.188	0.08205	12.412	0.08057	17.595	0.05684	20.221	0.04945
MAD	Moroccan dirham	7.8497	0.1274	7.9936	0.1251	11.3317	0.0882	13.0232	0.0768
MMK	Myanmar kyat	5.2767	0.1895	5.3735	0.1861	7.6174	0.1313	8.7544	0.1142
ANG	Neth. Antilles florin	1.7501	0.5714	1.7822	0.5611	2.5265	0.3958	2.9036	0.3444
TRY	New Turkish lira	1.7706	0.5648	1.8031	0.5546	2.5561	0.3912	2.9376	0.3404
NZD	New Zealand dollar	1.1925	0.8386	1.2143	0.8235	1.7214	0.5809	1.9784	0.5055
NOK	Norwegian krone	5.3986	0.1852	5.4975	0.1819	7.7933	0.1283	8.9566	0.1116
PKR	Pakistan rupee	86.749	0.01153	88.339	0.01132	125.230	0.00799	143.922	0.00695
PAB	Panamanian balboa	1.0000	1.0000	1.0183	0.9820	1.4436	0.6927	1.6591	0.6027
PEN	Peruvian new sol	2.7377	0.3653	2.7878	0.3587	3.9520	0.2530	4.5420	0.2202
PHP	Philippine peso	42.456	0.02355	43.234	0.02313	61.288	0.01632	70.437	0.01420
PLN	Polish zloty	2.8680	0.3487	2.9206	0.3424	4.1402	0.2415	4.7582	0.2102
RON	Romanian new leu	2.9419	0.3399	2.9958	0.3338	4.2469	0.2355	4.8808	0.2049
RUB	Russian rouble	28.755	0.03478	29.283	0.03415	41.511	0.02409	47.707	0.02096
RSD	Serbian dinar	71.056	0.01407	72.359	0.01382	102.576	0.00975	117.887	0.00848
SGD	Singapore dollar	1.2027	0.8315	1.2247	0.8165	1.7362	0.5760	1.9953	0.5012
ZAR	South African rand	7.0903	0.1410	7.2202	0.1385	10.2354	0.0977	11.7632	0.0850
KRW	South Korean won (1000)	1.0686	0.9358	1.0881	0.9190	1.5425	0.6483	1.7728	0.5641
XDR	Special Drawing Rights	0.6338	1.5777	0.6455	1.5493	0.9150	1.0929	1.0516	0.9510
LKR	Sri Lanka rupee (100)	1.0986	0.9103	1.1187	0.8939	1.5859	0.6306	1.8226	0.5487
SEK	Swedish krona	6.3396	0.1577	6.4558	0.1549	9.1517	0.1093	10.5178	0.0951
CHF	Swiss franc	0.7893	1.2669	0.8038	1.2441	1.1395	0.8776	1.3095	0.7636
TWD	Taiwanese new dollar	28.959	0.03453	29.490	0.03391	41.805	0.02392	48.045	0.02081
THB	Thai baht	29.857	0.03349	30.404	0.03289	43.101	0.02320	49.535	0.02019
TTD	Trinidad and Tobago dollar	6.3891	0.1565	6.5062	0.1537	9.2232	0.1084	10.5999	0.0943
TND	Tunisian dinar	1.3736	0.7280	1.3988	0.7149	1.9829	0.5043	2.2789	0.4388
AED	U.A.E. dirham	3.6724	0.2723	3.7397	0.2674	5.3014	0.1886	6.0927	0.1641
GBP	U.K. pound sterling	0.6027	1.6591	0.6138	1.6292	0.8701	1.1493	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0183	0.9820	1.4436	0.6927	1.6591	0.6027
VEF	Venezuelan bolivar fuerte	4.2938	0.2329	4.3725	0.2287	6.1985	0.1613	7.1237	0.1404
VND	Vietnamese dong (1000)	20.894	0.04786	21.277	0.04700	30.162	0.03315	34.664	0.02885

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.