

Thursday, August 18, 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	4.3674	0.2290	4.4111	0.2267	6.2541	0.1599	7.2011	0.1389
AUD	Australian dollar	0.9623	1.0392	0.9719	1.0289	1.3780	0.7257	1.5866	0.6303
BSD	Bahamian dollar	1.0000	1.0000	1.0100	0.9901	1.4320	0.6983	1.6488	0.6065
BRL	Brazilian real	1.6050	0.6231	1.6210	0.6169	2.2983	0.4351	2.6463	0.3779
XAF	CFA franc (100)	4.5817	0.2183	4.6275	0.2161	6.5609	0.1524	7.5544	0.1324
XPF	CFP franc (100)	0.8334	1.1999	0.8418	1.1880	1.1934	0.8379	1.3742	0.7277
CAD	Canadian dollar	0.9901	1.0100	1.0000	1.0000	1.4178	0.7053	1.6325	0.6126
CLP	Chilean peso (100)	4.7013	0.2127	4.7483	0.2106	6.7322	0.1485	7.7517	0.1290
CNY	Chinese renminbi	6.3877	0.1565	6.4516	0.1550	9.1471	0.1093	10.5323	0.0949
COP	Colombian peso (1000)	1.7744	0.5636	1.7921	0.5580	2.5409	0.3936	2.9256	0.3418
HRK	Croatian kuna	5.2165	0.1917	5.2687	0.1898	7.4700	0.1339	8.6012	0.1163
CZK	Czech Republic koruna	17.088	0.05852	17.259	0.05794	24.470	0.04087	28.176	0.03549
DKK	Danish krone	5.2028	0.1922	5.2549	0.1903	7.4503	0.1342	8.5786	0.1166
XCD	East Caribbean dollar	2.6702	0.3745	2.6969	0.3708	3.8236	0.2615	4.4026	0.2271
EUR	European Euro	0.6983	1.4320	0.7053	1.4178	1.0000	1.0000	1.1514	0.8685
FJD	Fiji dollar	1.7574	0.5690	1.7749	0.5634	2.5165	0.3974	2.8976	0.3451
GHS	Ghanaian cedi	1.5275	0.6547	1.5427	0.6482	2.1873	0.4572	2.5185	0.3971
GTQ	Guatemalan quetzal	7.9081	0.1265	7.9872	0.1252	11.3243	0.0883	13.0391	0.0767
HNL	Honduran lempira	18.809	0.05317	18.997	0.05264	26.934	0.03713	31.013	0.03225
HKD	Hong Kong dollar	7.7954	0.1283	7.8733	0.1270	11.1628	0.0896	12.8532	0.0778
HUF	Hungarian forint (100)	1.9103	0.5235	1.9294	0.5183	2.7355	0.3656	3.1497	0.3175
ISK	Icelandic krona (100)	1.1411	0.8764	1.1525	0.8677	1.6340	0.6120	1.8814	0.5315
INR	Indian rupee	45.711	0.02188	46.168	0.02166	65.457	0.01528	75.369	0.01327
IDR	Indonesian rupiah (1000)	8.5353	0.1172	8.6207	0.1160	12.2224	0.0818	14.0733	0.0711
ILS	Israeli new shekel	3.5692	0.2802	3.6049	0.2774	5.1110	0.1957	5.8850	0.1699
JMD	Jamaican dollar	85.649	0.01168	86.505	0.01156	122.647	0.00815	141.220	0.00708
JPY	Japanese yen (100)	0.7651	1.3069	0.7728	1.2940	1.0957	0.9127	1.2616	0.7926
MYR	Malaysian ringgit	2.9822	0.3353	3.0120	0.3320	4.2705	0.2342	4.9172	0.2034
MXN	Mexican peso	12.358	0.08092	12.481	0.08012	17.696	0.05651	20.376	0.04908
MAD	Moroccan dirham	7.9081	0.1265	7.9872	0.1252	11.3243	0.0883	13.0391	0.0767
MMK	Myanmar kyat	5.2890	0.1891	5.3419	0.1872	7.5737	0.1320	8.7206	0.1147
ANG	Neth. Antilles florin	1.7499	0.5715	1.7674	0.5658	2.5058	0.3991	2.8853	0.3466
TRY	New Turkish lira	1.7856	0.5600	1.8034	0.5545	2.5569	0.3911	2.9441	0.3397
NZD	New Zealand dollar	1.2104	0.8262	1.2225	0.8180	1.7333	0.5770	1.9957	0.5011
NOK	Norwegian krone	5.4762	0.1826	5.5310	0.1808	7.8418	0.1275	9.0293	0.1108
PKR	Pakistan rupee	86.927	0.01150	87.796	0.01139	124.478	0.00803	143.327	0.00698
PAB	Panamanian balboa	1.0000	1.0000	1.0100	0.9901	1.4320	0.6983	1.6488	0.6065
PEN	Peruvian new sol	2.7404	0.3649	2.7678	0.3613	3.9242	0.2548	4.5184	0.2213
PHP	Philippine peso	42.494	0.02353	42.918	0.02330	60.850	0.01643	70.064	0.01427
PLN	Polish zloty	2.9258	0.3418	2.9551	0.3384	4.1897	0.2387	4.8242	0.2073
RON	Romanian new leu	2.9768	0.3359	3.0066	0.3326	4.2628	0.2346	4.9083	0.2037
RUB	Russian rouble	29.129	0.03433	29.420	0.03399	41.712	0.02397	48.029	0.02082
RSD	Serbian dinar	71.487	0.01399	72.202	0.01385	102.368	0.00977	117.870	0.00848
SGD	Singapore dollar	1.2157	0.8225	1.2279	0.8144	1.7409	0.5744	2.0045	0.4989
ZAR	South African rand	7.2217	0.1385	7.2939	0.1371	10.3414	0.0967	11.9074	0.0840
KRW	South Korean won (1000)	1.0774	0.9282	1.0881	0.9190	1.5428	0.6482	1.7764	0.5629
XDR	Special Drawing Rights	0.6363	1.5716	0.6427	1.5560	0.9112	1.0975	1.0491	0.9532
LKR	Sri Lanka rupee (100)	1.0995	0.9095	1.1105	0.9005	1.5745	0.6351	1.8129	0.5516
SEK	Swedish krona	6.4418	0.1552	6.5062	0.1537	9.2245	0.1084	10.6213	0.0942
CHF	Swiss franc	0.7906	1.2648	0.7985	1.2523	1.1322	0.8833	1.3036	0.7671
TWD	Taiwanese new dollar	28.967	0.03452	29.257	0.03418	41.480	0.02411	47.762	0.02094
THB	Thai baht	29.894	0.03345	30.193	0.03312	42.808	0.02336	49.290	0.02029
TTD	Trinidad and Tobago dollar	6.3919	0.1564	6.4558	0.1549	9.1530	0.1093	10.5391	0.0949
TND	Tunisian dinar	1.3801	0.7246	1.3939	0.7174	1.9763	0.5060	2.2756	0.4394
AED	U.A.E. dirham	3.6725	0.2723	3.7092	0.2696	5.2589	0.1902	6.0553	0.1651
GBP	U.K. pound sterling	0.6065	1.6488	0.6126	1.6325	0.8685	1.1514	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0100	0.9901	1.4320	0.6983	1.6488	0.6065
VEF	Venezuelan bolivar fuerte	4.2954	0.2328	4.3384	0.2305	6.1510	0.1626	7.0824	0.1412
VND	Vietnamese dong (1000)	20.627	0.04848	20.833	0.04800	29.537	0.03386	34.010	0.02940

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.