

Friday, August 19, 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	4.3522	0.2298	4.4189	0.2263	6.2700	0.1595	7.1997	0.1389
AUD	Australian dollar	0.9576	1.0443	0.9723	1.0285	1.3796	0.7249	1.5842	0.6313
BSD	Bahamian dollar	1.0000	1.0000	1.0153	0.9849	1.4407	0.6941	1.6543	0.6045
BRL	Brazilian real	1.5989	0.6254	1.6234	0.6160	2.3034	0.4341	2.6450	0.3781
XAF	CFA franc (100)	4.5534	0.2196	4.6232	0.2163	6.5599	0.1524	7.5326	0.1328
XPF	CFP franc (100)	0.8283	1.2072	0.8410	1.1890	1.1934	0.8380	1.3703	0.7298
CAD	Canadian dollar	0.9849	1.0153	1.0000	1.0000	1.4189	0.7048	1.6293	0.6138
CLP	Chilean peso (100)	4.6855	0.2134	4.7574	0.2102	6.7502	0.1481	7.7512	0.1290
CNY	Chinese renminbi	6.3913	0.1565	6.4893	0.1541	9.2077	0.1086	10.5730	0.0946
COP	Colombian peso (1000)	1.7810	0.5615	1.8083	0.5530	2.5658	0.3897	2.9463	0.3394
HRK	Croatian kuna	5.1755	0.1932	5.2549	0.1903	7.4561	0.1341	8.5617	0.1168
CZK	Czech Republic koruna	17.002	0.05882	17.262	0.05793	24.493	0.04083	28.125	0.03556
DKK	Danish krone	5.1701	0.1934	5.2493	0.1905	7.4483	0.1343	8.5528	0.1169
XCD	East Caribbean dollar	2.6698	0.3746	2.7108	0.3689	3.8463	0.2600	4.4166	0.2264
EUR	European Euro	0.6941	1.4407	0.7048	1.4189	1.0000	1.0000	1.1483	0.8709
FJD	Fiji dollar	1.7575	0.5690	1.7844	0.5604	2.5319	0.3950	2.9074	0.3440
GHS	Ghanaian cedi	1.5270	0.6549	1.5504	0.6450	2.1998	0.4546	2.5260	0.3959
GTQ	Guatemalan quetzal	7.9172	0.1263	8.0386	0.1244	11.4059	0.0877	13.0973	0.0764
HNL	Honduran lempira	18.810	0.05316	19.099	0.05236	27.099	0.03690	31.117	0.03214
HKD	Hong Kong dollar	7.7969	0.1283	7.9165	0.1263	11.2327	0.0890	12.8983	0.0775
HUF	Hungarian forint (100)	1.8919	0.5286	1.9209	0.5206	2.7255	0.3669	3.1297	0.3195
ISK	Icelandic krona (100)	1.1352	0.8809	1.1526	0.8676	1.6354	0.6115	1.8779	0.5325
INR	Indian rupee	45.661	0.02190	46.361	0.02157	65.781	0.01520	75.535	0.01324
IDR	Indonesian rupiah (1000)	8.5643	0.1168	8.6957	0.1150	12.3383	0.0810	14.1678	0.0706
ILS	Israeli new shekel	3.5763	0.2796	3.6311	0.2754	5.1521	0.1941	5.9161	0.1690
JMD	Jamaican dollar	85.643	0.01168	86.957	0.01150	123.383	0.00810	141.678	0.00706
JPY	Japanese yen (100)	0.7647	1.3077	0.7764	1.2880	1.1016	0.9077	1.2650	0.7905
MYR	Malaysian ringgit	2.9818	0.3354	3.0276	0.3303	4.2958	0.2328	4.9328	0.2027
MXN	Mexican peso	12.233	0.08174	12.421	0.08051	17.624	0.05674	20.237	0.04941
MAD	Moroccan dirham	7.8666	0.1271	7.9872	0.1252	11.3331	0.0882	13.0136	0.0768
MMK	Myanmar kyat	5.2952	0.1889	5.3763	0.1860	7.6285	0.1311	8.7597	0.1142
ANG	Neth. Antilles florin	1.7500	0.5714	1.7768	0.5628	2.5211	0.3966	2.8950	0.3454
TRY	New Turkish lira	1.7868	0.5597	1.8142	0.5512	2.5742	0.3885	2.9559	0.3383
NZD	New Zealand dollar	1.2132	0.8242	1.2318	0.8118	1.7478	0.5721	2.0070	0.4983
NOK	Norwegian krone	5.4535	0.1834	5.5371	0.1806	7.8566	0.1273	9.0216	0.1108
PKR	Pakistan rupee	86.929	0.01150	88.261	0.01133	125.234	0.00799	143.804	0.00695
PAB	Panamanian balboa	1.0000	1.0000	1.0153	0.9849	1.4407	0.6941	1.6543	0.6045
PEN	Peruvian new sol	2.7358	0.3655	2.7778	0.3600	3.9414	0.2537	4.5258	0.2210
PHP	Philippine peso	42.655	0.02344	43.309	0.02309	61.451	0.01627	70.563	0.01417
PLN	Polish zloty	2.9045	0.3443	2.9490	0.3391	4.1843	0.2390	4.8048	0.2081
RON	Romanian new leu	2.9648	0.3373	3.0102	0.3322	4.2712	0.2341	4.9046	0.2039
RUB	Russian rouble	29.002	0.03448	29.446	0.03396	41.782	0.02393	47.977	0.02084
RSD	Serbian dinar	71.215	0.01404	72.307	0.01383	102.596	0.00975	117.809	0.00849
SGD	Singapore dollar	1.2085	0.8275	1.2270	0.8150	1.7410	0.5744	1.9991	0.5002
ZAR	South African rand	7.1786	0.1393	7.2886	0.1372	10.3418	0.0967	11.8754	0.0842
KRW	South Korean won (1000)	1.0871	0.9199	1.1038	0.9060	1.5661	0.6385	1.7983	0.5561
XDR	Special Drawing Rights	0.6345	1.5759	0.6443	1.5522	0.9141	1.0939	1.0497	0.9527
LKR	Sri Lanka rupee (100)	1.0995	0.9095	1.1163	0.8958	1.5839	0.6313	1.8188	0.5498
SEK	Swedish krona	6.3706	0.1570	6.4683	0.1546	9.1779	0.1090	10.5388	0.0949
CHF	Swiss franc	0.7857	1.2728	0.7977	1.2536	1.1319	0.8835	1.2997	0.7694
TWD	Taiwanese new dollar	29.002	0.03448	29.446	0.03396	41.782	0.02393	47.977	0.02084
THB	Thai baht	29.827	0.03353	30.285	0.03302	42.971	0.02327	49.343	0.02027
TTD	Trinidad and Tobago dollar	6.3913	0.1565	6.4893	0.1541	9.2077	0.1086	10.5730	0.0946
TND	Tunisian dinar	1.3672	0.7314	1.3881	0.7204	1.9696	0.5077	2.2617	0.4422
AED	U.A.E. dirham	3.6736	0.2722	3.7300	0.2681	5.2924	0.1889	6.0772	0.1645
GBP	U.K. pound sterling	0.6045	1.6543	0.6138	1.6293	0.8709	1.1483	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0153	0.9849	1.4407	0.6941	1.6543	0.6045
VEF	Venezuelan bolivar fuerte	4.2952	0.2328	4.3611	0.2293	6.1880	0.1616	7.1055	0.1407
VND	Vietnamese dong (1000)	20.955	0.04772	21.277	0.04700	30.189	0.03312	34.666	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.