

Monday, August 22, 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	6.2819	0.1592	7.1848	0.1392
AUD	Australian dollar	0.9601	1.0416	0.9696	1.0313	1.3809	0.7242	1.5794	0.6332
BSD	Bahamian dollar	1.0000	1.0000	1.0100	0.9901	1.4383	0.6952	1.6451	0.6079
BRL	Brazilian real	1.6063	0.6226	1.6223	0.6164	2.3104	0.4328	2.6424	0.3784
XAF	CFA franc (100)	4.5606	0.2193	4.6062	0.2171	6.5596	0.1524	7.5025	0.1333
XPF	CFP franc (100)	0.8299	1.2049	0.8382	1.1930	1.1937	0.8377	1.3653	0.7324
CAD	Canadian dollar	0.9901	1.0100	1.0000	1.0000	1.4241	0.7022	1.6288	0.6139
CLP	Chilean peso (100)	4.6858	0.2134	4.7326	0.2113	6.7397	0.1484	7.7085	0.1297
CNY	Chinese renminbi	6.4001	0.1562	6.4641	0.1547	9.2056	0.1086	10.5288	0.0950
COP	Colombian peso (1000)	1.7808	0.5616	1.7986	0.5560	2.5613	0.3904	2.9295	0.3414
HRK	Croatian kuna	5.2056	0.1921	5.2576	0.1902	7.4874	0.1336	8.5636	0.1168
CZK	Czech Republic koruna	17.047	0.05866	17.218	0.05808	24.520	0.04078	28.044	0.03566
DKK	Danish krone	5.1783	0.1931	5.2301	0.1912	7.4482	0.1343	8.5188	0.1174
XCD	East Caribbean dollar	2.6702	0.3745	2.6969	0.3708	3.8406	0.2604	4.3927	0.2277
EUR	European Euro	0.6952	1.4383	0.7022	1.4241	1.0000	1.0000	1.1437	0.8743
FJD	Fiji dollar	1.7574	0.5690	1.7749	0.5634	2.5277	0.3956	2.8910	0.3459
GHS	Ghanaian cedi	1.5260	0.6553	1.5413	0.6488	2.1950	0.4556	2.5105	0.3983
GTQ	Guatemalan quetzal	7.9271	0.1261	8.0064	0.1249	11.4019	0.0877	13.0408	0.0767
HNL	Honduran lempira	18.809	0.05317	18.997	0.05264	27.054	0.03696	30.942	0.03232
HKD	Hong Kong dollar	7.7994	0.1282	7.8774	0.1269	11.2182	0.0891	12.8307	0.0779
HUF	Hungarian forint (100)	1.8982	0.5268	1.9172	0.5216	2.7303	0.3663	3.1227	0.3202
ISK	Icelandic krona (100)	1.1379	0.8788	1.1493	0.8701	1.6367	0.6110	1.8720	0.5342
INR	Indian rupee	45.564	0.02195	46.019	0.02173	65.536	0.01526	74.956	0.01334
IDR	Indonesian rupiah (1000)	8.5353	0.1172	8.6207	0.1160	12.2767	0.0815	14.0414	0.0712
ILS	Israeli new shekel	3.5886	0.2787	3.6245	0.2759	5.1617	0.1937	5.9036	0.1694
JMD	Jamaican dollar	85.649	0.01168	86.505	0.01156	123.192	0.00812	140.900	0.00710
JPY	Japanese yen (100)	0.7675	1.3029	0.7752	1.2900	1.1040	0.9058	1.2626	0.7920
MYR	Malaysian ringgit	2.9653	0.3372	2.9949	0.3339	4.2650	0.2345	4.8781	0.2050
MXN	Mexican peso	12.322	0.08115	12.446	0.08035	17.724	0.05642	20.271	0.04933
MAD	Moroccan dirham	7.8830	0.1269	7.9618	0.1256	11.3384	0.0882	12.9682	0.0771
MMK	Myanmar kyat	5.2834	0.1893	5.3362	0.1874	7.5993	0.1316	8.6916	0.1151
ANG	Neth. Antilles florin	1.7499	0.5715	1.7674	0.5658	2.5170	0.3973	2.8788	0.3474
TRY	New Turkish lira	1.7888	0.5590	1.8067	0.5535	2.5729	0.3887	2.9427	0.3398
NZD	New Zealand dollar	1.2140	0.8238	1.2261	0.8156	1.7461	0.5727	1.9971	0.5007
NOK	Norwegian krone	5.4461	0.1836	5.5006	0.1818	7.8333	0.1277	8.9593	0.1116
PKR	Pakistan rupee	87.080	0.01148	87.951	0.01137	125.251	0.00798	143.254	0.00698
PAB	Panamanian balboa	1.0000	1.0000	1.0100	0.9901	1.4383	0.6952	1.6451	0.6079
PEN	Peruvian new sol	2.7306	0.3662	2.7579	0.3626	3.9275	0.2546	4.4920	0.2226
PHP	Philippine peso	42.457	0.02355	42.882	0.02332	61.068	0.01638	69.846	0.01432
PLN	Polish zloty	2.9052	0.3442	2.9343	0.3408	4.1787	0.2393	4.7793	0.2092
RON	Romanian new leu	2.9661	0.3371	2.9958	0.3338	4.2663	0.2344	4.8796	0.2049
RUB	Russian rouble	29.129	0.03433	29.420	0.03399	41.898	0.02387	47.920	0.02087
RSD	Serbian dinar	70.520	0.01418	71.225	0.01404	101.432	0.00986	116.011	0.00862
SGD	Singapore dollar	1.2085	0.8275	1.2206	0.8193	1.7382	0.5753	1.9880	0.5030
ZAR	South African rand	7.2270	0.1384	7.2993	0.1370	10.3949	0.0962	11.8891	0.0841
KRW	South Korean won (1000)	1.0833	0.9231	1.0941	0.9140	1.5581	0.6418	1.7821	0.5611
XDR	Special Drawing Rights	0.6355	1.5735	0.6419	1.5579	0.9141	1.0940	1.0455	0.9565
LKR	Sri Lanka rupee (100)	1.0995	0.9095	1.1105	0.9005	1.5815	0.6323	1.8088	0.5529
SEK	Swedish krona	6.3549	0.1574	6.4185	0.1558	9.1406	0.1094	10.4544	0.0957
CHF	Swiss franc	0.7879	1.2693	0.7957	1.2567	1.1332	0.8825	1.2961	0.7715
TWD	Taiwanese new dollar	29.010	0.03447	29.300	0.03413	41.726	0.02397	47.723	0.02095
THB	Thai baht	29.813	0.03354	30.111	0.03321	42.882	0.02332	49.045	0.02039
TTD	Trinidad and Tobago dollar	6.3919	0.1564	6.4558	0.1549	9.1937	0.1088	10.5152	0.0951
TND	Tunisian dinar	1.3723	0.7287	1.3860	0.7215	1.9738	0.5066	2.2575	0.4430
AED	U.A.E. dirham	3.6725	0.2723	3.7092	0.2696	5.2823	0.1893	6.0415	0.1655
GBP	U.K. pound sterling	0.6079	1.6451	0.6139	1.6288	0.8743	1.1437	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0100	0.9901	1.4383	0.6952	1.6451	0.6079
VEF	Venezuelan bolivar fuerte	4.2954	0.2328	4.3384	0.2305	6.1783	0.1619	7.0664	0.1415
VND	Vietnamese dong (1000)	20.627	0.04848	20.833	0.04800	29.669	0.03371	33.933	0.02947

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.