

Tuesday, August 23, 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	4.3530	0.2297	4.4072	0.2269	6.2812	0.1592	7.1860	0.1392
AUD	Australian dollar	0.9516	1.0508	0.9635	1.0379	1.3732	0.7282	1.5710	0.6366
BSD	Bahamian dollar	1.0000	1.0000	1.0125	0.9877	1.4429	0.6930	1.6508	0.6058
BRL	Brazilian real	1.5998	0.6251	1.6197	0.6174	2.3084	0.4332	2.6409	0.3787
XAF	CFA franc (100)	4.5453	0.2200	4.6019	0.2173	6.5587	0.1525	7.5035	0.1333
XPF	CFP franc (100)	0.8272	1.2089	0.8375	1.1940	1.1936	0.8378	1.3656	0.7323
CAD	Canadian dollar	0.9877	1.0125	1.0000	1.0000	1.4252	0.7017	1.6305	0.6133
CLP	Chilean peso (100)	4.6700	0.2141	4.7281	0.2115	6.7385	0.1484	7.7092	0.1297
CNY	Chinese renminbi	6.3970	0.1563	6.4767	0.1544	9.2306	0.1083	10.5602	0.0947
COP	Colombian peso (1000)	1.7796	0.5619	1.8018	0.5550	2.5679	0.3894	2.9378	0.3404
HRK	Croatian kuna	5.1766	0.1932	5.2411	0.1908	7.4696	0.1339	8.5456	0.1170
CZK	Czech Republic koruna	16.945	0.05902	17.156	0.05829	24.450	0.04090	27.972	0.03575
DKK	Danish krone	5.1631	0.1937	5.2274	0.1913	7.4501	0.1342	8.5233	0.1173
XCD	East Caribbean dollar	2.6702	0.3745	2.7034	0.3699	3.8529	0.2595	4.4079	0.2269
EUR	European Euro	0.6930	1.4429	0.7017	1.4252	1.0000	1.0000	1.1440	0.8741
FJD	Fiji dollar	1.7575	0.5690	1.7794	0.5620	2.5359	0.3943	2.9012	0.3447
GHS	Ghanaian cedi	1.5261	0.6553	1.5451	0.6472	2.2021	0.4541	2.5193	0.3969
GTQ	Guatemalan quetzal	7.9270	0.1262	8.0257	0.1246	11.4382	0.0874	13.0859	0.0764
HNL	Honduran lempira	18.831	0.05310	19.066	0.05245	27.173	0.03680	31.087	0.03217
HKD	Hong Kong dollar	7.7970	0.1283	7.8941	0.1267	11.2507	0.0889	12.8713	0.0777
HUF	Hungarian forint (100)	1.8842	0.5307	1.9077	0.5242	2.7188	0.3678	3.1105	0.3215
ISK	Icelandic krona (100)	1.1357	0.8805	1.1498	0.8697	1.6387	0.6102	1.8748	0.5334
INR	Indian rupee	45.621	0.02192	46.189	0.02165	65.829	0.01519	75.312	0.01328
IDR	Indonesian rupiah (1000)	8.5147	0.1174	8.6207	0.1160	12.2862	0.0814	14.0560	0.0711
ILS	Israeli new shekel	3.5929	0.2783	3.6377	0.2749	5.1844	0.1929	5.9312	0.1686
JMD	Jamaican dollar	85.663	0.01167	86.730	0.01153	123.608	0.00809	141.414	0.00707
JPY	Japanese yen (100)	0.7657	1.3061	0.7752	1.2900	1.1048	0.9051	1.2640	0.7912
MYR	Malaysian ringgit	2.9652	0.3372	3.0021	0.3331	4.2786	0.2337	4.8949	0.2043
MXN	Mexican peso	12.317	0.08119	12.470	0.08019	17.773	0.05627	20.333	0.04918
MAD	Moroccan dirham	7.8576	0.1273	7.9554	0.1257	11.3381	0.0882	12.9714	0.0771
MMK	Myanmar kyat	5.2734	0.1896	5.3390	0.1873	7.6092	0.1314	8.7053	0.1149
ANG	Neth. Antilles florin	1.7500	0.5714	1.7718	0.5644	2.5252	0.3960	2.8889	0.3462
TRY	New Turkish lira	1.7790	0.5621	1.8012	0.5552	2.5670	0.3896	2.9368	0.3405
NZD	New Zealand dollar	1.1979	0.8348	1.2129	0.8245	1.7286	0.5785	1.9776	0.5057
NOK	Norwegian krone	5.4269	0.1843	5.4945	0.1820	7.8308	0.1277	8.9588	0.1116
PKR	Pakistan rupee	87.022	0.01149	88.106	0.01135	125.568	0.00796	143.656	0.00696
PAB	Panamanian balboa	1.0000	1.0000	1.0125	0.9877	1.4429	0.6930	1.6508	0.6058
PEN	Peruvian new sol	2.7315	0.3661	2.7655	0.3616	3.9414	0.2537	4.5091	0.2218
PHP	Philippine peso	42.318	0.02363	42.845	0.02334	61.063	0.01638	69.859	0.01431
PLN	Polish zloty	2.8779	0.3475	2.9138	0.3432	4.1527	0.2408	4.7509	0.2105
RON	Romanian new leu	2.9484	0.3392	2.9851	0.3350	4.2543	0.2351	4.8672	0.2055
RUB	Russian rouble	29.033	0.03444	29.394	0.03402	41.893	0.02387	47.928	0.02086
RSD	Serbian dinar	70.854	0.01411	71.736	0.01394	102.238	0.00978	116.966	0.00855
SGD	Singapore dollar	1.2041	0.8305	1.2191	0.8203	1.7374	0.5756	1.9877	0.5031
ZAR	South African rand	7.2042	0.1388	7.2939	0.1371	10.3953	0.0962	11.8928	0.0841
KRW	South Korean won (1000)	1.0783	0.9274	1.0917	0.9160	1.5559	0.6427	1.7800	0.5618
XDR	Special Drawing Rights	0.6344	1.5764	0.6423	1.5570	0.9154	1.0925	1.0472	0.9549
LKR	Sri Lanka rupee (100)	1.0998	0.9093	1.1135	0.8981	1.5869	0.6302	1.8155	0.5508
SEK	Swedish krona	6.3314	0.1579	6.4103	0.1560	9.1359	0.1095	10.4519	0.0957
CHF	Swiss franc	0.7893	1.2670	0.7991	1.2514	1.1389	0.8781	1.3029	0.7675
TWD	Taiwanese new dollar	28.973	0.03451	29.334	0.03409	41.807	0.02392	47.829	0.02091
THB	Thai baht	29.822	0.03353	30.193	0.03312	43.031	0.02324	49.230	0.02031
TTD	Trinidad and Tobago dollar	6.3887	0.1565	6.4683	0.1546	9.2186	0.1085	10.5466	0.0948
TND	Tunisian dinar	1.3652	0.7325	1.3822	0.7235	1.9699	0.5076	2.2536	0.4437
AED	U.A.E. dirham	3.6731	0.2722	3.7189	0.2689	5.3001	0.1887	6.0636	0.1649
GBP	U.K. pound sterling	0.6058	1.6508	0.6133	1.6305	0.8741	1.1440	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0125	0.9877	1.4429	0.6930	1.6508	0.6058
VEF	Venezuelan bolivar fuerte	4.2943	0.2329	4.3478	0.2300	6.1965	0.1614	7.0891	0.1411
VND	Vietnamese dong (1000)	21.015	0.04759	21.277	0.04700	30.323	0.03298	34.691	0.02883

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.