

Friday, August 26, 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	4.4403	0.2252	4.5065	0.2219	6.4214	0.1557	7.2465	0.1380
AUD	Australian dollar	0.9459	1.0572	0.9600	1.0417	1.3679	0.7311	1.5436	0.6478
BSD	Bahamian dollar	1.0000	1.0000	1.0149	0.9853	1.4462	0.6915	1.6320	0.6127
BRL	Brazilian real	1.6060	0.6227	1.6300	0.6135	2.3226	0.4306	2.6210	0.3815
XAF	CFA franc (100)	4.5364	0.2204	4.6041	0.2172	6.5603	0.1524	7.4033	0.1351
XPF	CFP franc (100)	0.8252	1.2118	0.8375	1.1940	1.1934	0.8380	1.3467	0.7425
CAD	Canadian dollar	0.9853	1.0149	1.0000	1.0000	1.4249	0.7018	1.6080	0.6219
CLP	Chilean peso (100)	4.6630	0.2145	4.7326	0.2113	6.7435	0.1483	7.6100	0.1314
CNY	Chinese renminbi	6.3856	0.1566	6.4809	0.1543	9.2346	0.1083	10.4213	0.0960
COP	Colombian peso (1000)	1.7947	0.5572	1.8215	0.5490	2.5954	0.3853	2.9290	0.3414
HRK	Croatian kuna	5.1532	0.1941	5.2301	0.1912	7.4524	0.1342	8.4100	0.1189
CZK	Czech Republic koruna	16.644	0.06008	16.892	0.05920	24.069	0.04155	27.162	0.03682
DKK	Danish krone	5.1505	0.1942	5.2274	0.1913	7.4485	0.1343	8.4056	0.1190
XCD	East Caribbean dollar	2.6702	0.3745	2.7100	0.3690	3.8615	0.2590	4.3577	0.2295
EUR	European Euro	0.6915	1.4462	0.7018	1.4249	1.0000	1.0000	1.1285	0.8861
FJD	Fiji dollar	1.7576	0.5690	1.7838	0.5606	2.5417	0.3934	2.8684	0.3486
GHS	Ghanaian cedi	1.5248	0.6558	1.5475	0.6462	2.2050	0.4535	2.4884	0.4019
GTQ	Guatemalan quetzal	7.9268	0.1262	8.0451	0.1243	11.4634	0.0872	12.9364	0.0773
HNL	Honduran lempira	18.829	0.05311	19.109	0.05233	27.229	0.03673	30.728	0.03254
HKD	Hong Kong dollar	7.7965	0.1283	7.9128	0.1264	11.2749	0.0887	12.7237	0.0786
HUF	Hungarian forint (100)	1.8796	0.5320	1.9077	0.5242	2.7182	0.3679	3.0675	0.3260
ISK	Icelandic krona (100)	1.1354	0.8807	1.1523	0.8678	1.6420	0.6090	1.8530	0.5397
INR	Indian rupee	46.150	0.02167	46.838	0.02135	66.740	0.01498	75.316	0.01328
IDR	Indonesian rupiah (1000)	8.5678	0.1167	8.6957	0.1150	12.3904	0.0807	13.9826	0.0715
ILS	Israeli new shekel	3.6052	0.2774	3.6590	0.2733	5.2137	0.1918	5.8836	0.1700
JMD	Jamaican dollar	85.678	0.01167	86.957	0.01150	123.904	0.00807	139.826	0.00715
JPY	Japanese yen (100)	0.7662	1.3052	0.7776	1.2860	1.1080	0.9025	1.2504	0.7998
MYR	Malaysian ringgit	2.9867	0.3348	3.0312	0.3299	4.3192	0.2315	4.8742	0.2052
MXN	Mexican peso	12.467	0.08021	12.653	0.07903	18.030	0.05546	20.347	0.04915
MAD	Moroccan dirham	7.8385	0.1276	7.9554	0.1257	11.3357	0.0882	12.7924	0.0782
MMK	Myanmar kyat	5.2888	0.1891	5.3677	0.1863	7.6484	0.1307	8.6312	0.1159
ANG	Neth. Antilles florin	1.7501	0.5714	1.7762	0.5630	2.5309	0.3951	2.8561	0.3501
TRY	New Turkish lira	1.7495	0.5716	1.7756	0.5632	2.5300	0.3953	2.8551	0.3502
NZD	New Zealand dollar	1.1903	0.8402	1.2080	0.8278	1.7213	0.5810	1.9425	0.5148
NOK	Norwegian krone	5.3695	0.1862	5.4496	0.1835	7.7651	0.1288	8.7629	0.1141
PKR	Pakistan rupee	86.964	0.01150	88.261	0.01133	125.763	0.00795	141.924	0.00705
PAB	Panamanian balboa	1.0000	1.0000	1.0149	0.9853	1.4462	0.6915	1.6320	0.6127
PEN	Peruvian new sol	2.7316	0.3661	2.7724	0.3607	3.9504	0.2531	4.4580	0.2243
PHP	Philippine peso	42.433	0.02357	43.066	0.02322	61.365	0.01630	69.251	0.01444
PLN	Polish zloty	2.8785	0.3474	2.9214	0.3423	4.1627	0.2402	4.6976	0.2129
RON	Romanian new leu	2.9324	0.3410	2.9762	0.3360	4.2408	0.2358	4.7857	0.2090
RUB	Russian rouble	28.861	0.03465	29.291	0.03414	41.737	0.02396	47.100	0.02123
RSD	Serbian dinar	70.328	0.01422	71.378	0.01401	101.706	0.00983	114.775	0.00871
SGD	Singapore dollar	1.2041	0.8305	1.2220	0.8183	1.7413	0.5743	1.9650	0.5089
ZAR	South African rand	7.1347	0.1402	7.2411	0.1381	10.3179	0.0969	11.6437	0.0859
KRW	South Korean won (1000)	1.0804	0.9256	1.0965	0.9120	1.5624	0.6400	1.7632	0.5672
XDR	Special Drawing Rights	0.6347	1.5756	0.6442	1.5524	0.9179	1.0895	1.0358	0.9654
LKR	Sri Lanka rupee (100)	1.0999	0.9092	1.1163	0.8958	1.5906	0.6287	1.7950	0.5571
SEK	Swedish krona	6.2958	0.1588	6.3898	0.1565	9.1048	0.1098	10.2748	0.0973
CHF	Swiss franc	0.8058	1.2410	0.8178	1.2228	1.1653	0.8582	1.3150	0.7604
TWD	Taiwanese new dollar	29.039	0.03444	29.472	0.03393	41.995	0.02381	47.392	0.02110
THB	Thai baht	29.976	0.03336	30.423	0.03287	43.350	0.02307	48.920	0.02044
TTD	Trinidad and Tobago dollar	6.3898	0.1565	6.4851	0.1542	9.2406	0.1082	10.4280	0.0959
TND	Tunisian dinar	1.3617	0.7344	1.3820	0.7236	1.9692	0.5078	2.2222	0.4500
AED	U.A.E. dirham	3.6724	0.2723	3.7272	0.2683	5.3108	0.1883	5.9933	0.1669
GBP	U.K. pound sterling	0.6127	1.6320	0.6219	1.6080	0.8861	1.1285	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0149	0.9853	1.4462	0.6915	1.6320	0.6127
VEF	Venezuelan bolivar fuerte	4.2951	0.2328	4.3592	0.2294	6.2114	0.1610	7.0096	0.1427
VND	Vietnamese dong (1000)	20.964	0.04770	21.277	0.04700	30.317	0.03298	34.213	0.02923

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.