

Monday, August 29, 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	4.4233	0.2261	4.5228	0.2211	6.4179	0.1558	7.2528	0.1379
AUD	Australian dollar	0.9416	1.0621	0.9627	1.0387	1.3661	0.7320	1.5439	0.6477
BSD	Bahamian dollar	1.0000	1.0000	1.0225	0.9780	1.4509	0.6892	1.6397	0.6099
BRL	Brazilian real	1.5965	0.6264	1.6324	0.6126	2.3164	0.4317	2.6177	0.3820
XAF	CFA franc (100)	4.5215	0.2212	4.6232	0.2163	6.5603	0.1524	7.4138	0.1349
XPF	CFP franc (100)	0.8225	1.2157	0.8410	1.1890	1.1934	0.8379	1.3487	0.7415
CAD	Canadian dollar	0.9780	1.0225	1.0000	1.0000	1.4190	0.7047	1.6036	0.6236
CLP	Chilean peso (100)	4.6483	0.2151	4.7529	0.2104	6.7443	0.1483	7.6217	0.1312
CNY	Chinese renminbi	6.3796	0.1567	6.5232	0.1533	9.2564	0.1080	10.4605	0.0956
COP	Colombian peso (1000)	1.7879	0.5593	1.8282	0.5470	2.5941	0.3855	2.9316	0.3411
HRK	Croatian kuna	5.1447	0.1944	5.2604	0.1901	7.4645	0.1340	8.4356	0.1185
CZK	Czech Republic koruna	16.579	0.06032	16.952	0.05899	24.055	0.04157	27.184	0.03679
DKK	Danish krone	5.1339	0.1948	5.2493	0.1905	7.4488	0.1342	8.4178	0.1188
XCD	East Caribbean dollar	2.6699	0.3745	2.7300	0.3663	3.8739	0.2581	4.3778	0.2284
EUR	European Euro	0.6892	1.4509	0.7047	1.4190	1.0000	1.0000	1.1301	0.8849
FJD	Fiji dollar	1.7574	0.5690	1.7969	0.5565	2.5499	0.3922	2.8816	0.3470
GHS	Ghanaian cedi	1.5250	0.6557	1.5593	0.6413	2.2127	0.4519	2.5005	0.3999
GTQ	Guatemalan quetzal	7.9319	0.1261	8.1103	0.1233	11.5085	0.0869	13.0057	0.0769
HNL	Honduran lempira	18.840	0.05308	19.264	0.05191	27.336	0.03658	30.892	0.03237
HKD	Hong Kong dollar	7.7949	0.1283	7.9702	0.1255	11.3097	0.0884	12.7810	0.0782
HUF	Hungarian forint (100)	1.8725	0.5340	1.9146	0.5223	2.7168	0.3681	3.0703	0.3257
ISK	Icelandic krona (100)	1.1329	0.8827	1.1583	0.8633	1.6437	0.6084	1.8575	0.5384
INR	Indian rupee	45.959	0.02176	46.992	0.02128	66.682	0.01500	75.357	0.01327
IDR	Indonesian rupiah (1000)	8.5043	0.1176	8.6957	0.1150	12.3391	0.0810	13.9443	0.0717
ILS	Israeli new shekel	3.5759	0.2797	3.6563	0.2735	5.1883	0.1927	5.8633	0.1706
JMD	Jamaican dollar	85.639	0.01168	87.566	0.01142	124.256	0.00805	140.420	0.00712
JPY	Japanese yen (100)	0.7695	1.2996	0.7868	1.2710	1.1164	0.8957	1.2617	0.7926
MYR	Malaysian ringgit	2.9826	0.3353	3.0497	0.3279	4.3275	0.2311	4.8905	0.2045
MXN	Mexican peso	12.416	0.08054	12.695	0.07877	18.014	0.05551	20.358	0.04912
MAD	Moroccan dirham	7.8115	0.1280	7.9872	0.1252	11.3339	0.0882	12.8083	0.0781
MMK	Myanmar kyat								
ANG	Neth. Antilles florin	1.7499	0.5715	1.7892	0.5589	2.5389	0.3939	2.8692	0.3485
TRY	New Turkish lira	1.7359	0.5761	1.7749	0.5634	2.5186	0.3970	2.8463	0.3513
NZD	New Zealand dollar	1.1837	0.8448	1.2104	0.8262	1.7175	0.5822	1.9409	0.5152
NOK	Norwegian krone	5.3560	0.1867	5.4765	0.1826	7.7711	0.1287	8.7820	0.1139
PKR	Pakistan rupee	87.399	0.01144	89.366	0.01119	126.810	0.00789	143.307	0.00698
PAB	Panamanian balboa	1.0000	1.0000	1.0225	0.9780	1.4509	0.6892	1.6397	0.6099
PEN	Peruvian new sol	2.7303	0.3663	2.7917	0.3582	3.9615	0.2524	4.4768	0.2234
PHP	Philippine peso	42.522	0.02352	43.478	0.02300	61.696	0.01621	69.722	0.01434
PLN	Polish zloty	2.8596	0.3497	2.9240	0.3420	4.1491	0.2410	4.6889	0.2133
RON	Romanian new leu	2.9116	0.3435	2.9771	0.3359	4.2245	0.2367	4.7740	0.2095
RUB	Russian rouble	28.782	0.03474	29.429	0.03398	41.760	0.02395	47.192	0.02119
RSD	Serbian dinar	69.957	0.01429	71.531	0.01398	101.502	0.00985	114.707	0.00872
SGD	Singapore dollar	1.2058	0.8293	1.2329	0.8111	1.7495	0.5716	1.9771	0.5058
ZAR	South African rand	7.0461	0.1419	7.2046	0.1388	10.2233	0.0978	11.5533	0.0866
KRW	South Korean won (1000)	1.0735	0.9315	1.0977	0.9110	1.5576	0.6420	1.7603	0.5681
XDR	Special Drawing Rights	0.6338	1.5779	0.6480	1.5432	0.9195	1.0875	1.0391	0.9623
LKR	Sri Lanka rupee (100)	1.0990	0.9099	1.1237	0.8899	1.5946	0.6271	1.8020	0.5549
SEK	Swedish krona	6.2934	0.1589	6.4350	0.1554	9.1313	0.1095	10.3192	0.0969
CHF	Swiss franc	0.8190	1.2210	0.8375	1.1941	1.1883	0.8415	1.3429	0.7446
TWD	Taiwanese new dollar	29.029	0.03445	29.682	0.03369	42.119	0.02374	47.599	0.02101
THB	Thai baht	29.991	0.03334	30.665	0.03261	43.514	0.02298	49.175	0.02034
TTD	Trinidad and Tobago dollar	6.3880	0.1565	6.5317	0.1531	9.2685	0.1079	10.4742	0.0955
TND	Tunisian dinar	1.3701	0.7299	1.4010	0.7138	1.9880	0.5030	2.2466	0.4451
AED	U.A.E. dirham	3.6725	0.2723	3.7552	0.2663	5.3286	0.1877	6.0218	0.1661
GBP	U.K. pound sterling	0.6099	1.6397	0.6236	1.6036	0.8849	1.1301	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0225	0.9780	1.4509	0.6892	1.6397	0.6099
VEF	Venezuelan bolivar fuerte	4.2951	0.2328	4.3917	0.2277	6.2319	0.1605	7.0426	0.1420
VND	Vietnamese dong (1000)	20.809	0.04806	21.277	0.04700	30.191	0.03312	34.119	0.02931

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.