

Wednesday, August 31, 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	4.4292	0.2258	4.5269	0.2209	6.3798	0.1567	7.2055	0.1388
AUD	Australian dollar	0.9345	1.0701	0.9551	1.0470	1.3460	0.7429	1.5202	0.6578
BSD	Bahamian dollar	1.0000	1.0000	1.0221	0.9784	1.4404	0.6942	1.6268	0.6147
BRL	Brazilian real	1.5847	0.6310	1.6197	0.6174	2.2826	0.4381	2.5781	0.3879
XAF	CFA franc (100)	4.5549	0.2195	4.6555	0.2148	6.5610	0.1524	7.4101	0.1350
XPF	CFP franc (100)	0.8285	1.2071	0.8467	1.1810	1.1933	0.8380	1.3478	0.7420
CAD	Canadian dollar	0.9784	1.0221	1.0000	1.0000	1.4093	0.7096	1.5917	0.6283
CLP	Chilean peso (100)	4.6195	0.2165	4.7214	0.2118	6.6539	0.1503	7.5151	0.1331
CNY	Chinese renminbi	6.3781	0.1568	6.5189	0.1534	9.1871	0.1088	10.3761	0.0964
COP	Colombian peso (1000)	1.7789	0.5621	1.8182	0.5500	2.5624	0.3903	2.8940	0.3455
HRK	Croatian kuna	5.1932	0.1926	5.3079	0.1884	7.4804	0.1337	8.4485	0.1184
CZK	Czech Republic koruna	16.725	0.05979	17.094	0.05850	24.091	0.04151	27.209	0.03675
DKK	Danish krone	5.1712	0.1934	5.2854	0.1892	7.4487	0.1343	8.4128	0.1189
XCD	East Caribbean dollar	2.6703	0.3745	2.7293	0.3664	3.8463	0.2600	4.3442	0.2302
EUR	European Euro	0.6942	1.4404	0.7096	1.4093	1.0000	1.0000	1.1294	0.8854
FJD	Fiji dollar	1.7289	0.5784	1.7671	0.5659	2.4904	0.4015	2.8127	0.3555
GHS	Ghanaian cedi	1.5280	0.6544	1.5618	0.6403	2.2010	0.4543	2.4859	0.4023
GTQ	Guatemalan quetzal	7.9159	0.1263	8.0906	0.1236	11.4021	0.0877	12.8778	0.0777
HNL	Honduran lempira	18.830	0.05311	19.246	0.05196	27.123	0.03687	30.633	0.03264
HKD	Hong Kong dollar	7.7881	0.1284	7.9600	0.1256	11.2180	0.0891	12.6699	0.0789
HUF	Hungarian forint (100)	1.8848	0.5306	1.9264	0.5191	2.7149	0.3683	3.0663	0.3261
ISK	Icelandic krona (100)	1.1342	0.8816	1.1593	0.8626	1.6338	0.6121	1.8452	0.5419
INR	Indian rupee	45.805	0.02183	46.816	0.02136	65.978	0.01516	74.518	0.01342
IDR	Indonesian rupiah (1000)	8.5078	0.1175	8.6957	0.1150	12.2548	0.0816	13.8409	0.0722
ILS	Israeli new shekel	3.5591	0.2810	3.6377	0.2749	5.1266	0.1951	5.7901	0.1727
JMD	Jamaican dollar	85.674	0.01167	87.566	0.01142	123.406	0.00810	139.378	0.00717
JPY	Japanese yen (100)	0.7650	1.3072	0.7819	1.2790	1.1019	0.9075	1.2445	0.8035
MYR	Malaysian ringgit	2.9829	0.3352	3.0488	0.3280	4.2966	0.2327	4.8527	0.2061
MXN	Mexican peso	12.329	0.08111	12.601	0.07936	17.758	0.05631	20.057	0.04986
MAD	Moroccan dirham	7.8650	0.1271	8.0386	0.1244	11.3288	0.0883	12.7950	0.0782
MMK	Myanmar kyat	5.2858	0.1892	5.4025	0.1851	7.6137	0.1313	8.5991	0.1163
ANG	Neth. Antilles florin	1.7500	0.5714	1.7886	0.5591	2.5207	0.3967	2.8469	0.3513
TRY	New Turkish lira	1.7144	0.5833	1.7522	0.5707	2.4694	0.4050	2.7890	0.3585
NZD	New Zealand dollar	1.1695	0.8551	1.1953	0.8366	1.6846	0.5936	1.9026	0.5256
NOK	Norwegian krone	5.3494	0.1869	5.4675	0.1829	7.7053	0.1298	8.7026	0.1149
PKR	Pakistan rupee	87.357	0.01145	89.286	0.01120	125.830	0.00795	142.116	0.00704
PAB	Panamanian balboa	1.0000	1.0000	1.0221	0.9784	1.4404	0.6942	1.6268	0.6147
PEN	Peruvian new sol	2.7253	0.3669	2.7855	0.3590	3.9256	0.2547	4.4337	0.2255
PHP	Philippine peso	42.447	0.02356	43.384	0.02305	61.141	0.01636	69.054	0.01448
PLN	Polish zloty	2.8717	0.3482	2.9351	0.3407	4.1365	0.2418	4.6719	0.2140
RON	Romanian new leu	2.9276	0.3416	2.9922	0.3342	4.2169	0.2371	4.7627	0.2100
RUB	Russian rouble	28.836	0.03468	29.472	0.03393	41.536	0.02408	46.911	0.02132
RSD	Serbian dinar	70.388	0.01421	71.942	0.01390	101.388	0.00986	114.511	0.00873
SGD	Singapore dollar	1.2031	0.8312	1.2297	0.8132	1.7330	0.5770	1.9573	0.5109
ZAR	South African rand	7.0036	0.1428	7.1582	0.1397	10.0880	0.0991	11.3937	0.0878
KRW	South Korean won (1000)	1.0635	0.9403	1.0870	0.9200	1.5318	0.6528	1.7301	0.5780
XDR	Special Drawing Rights	0.6358	1.5728	0.6499	1.5388	0.9159	1.0919	1.0344	0.9668
LKR	Sri Lanka rupee (100)	1.0966	0.9119	1.1208	0.8922	1.5796	0.6331	1.7840	0.5605
SEK	Swedish krona	6.3245	0.1581	6.4641	0.1547	9.1099	0.1098	10.2889	0.0972
CHF	Swiss franc	0.8039	1.2440	0.8216	1.2171	1.1579	0.8636	1.3078	0.7647
TWD	Taiwanese new dollar	28.998	0.03448	29.638	0.03374	41.769	0.02394	47.175	0.02120
THB	Thai baht	29.948	0.03339	30.609	0.03267	43.137	0.02318	48.721	0.02053
TTD	Trinidad and Tobago dollar	6.3906	0.1565	6.5317	0.1531	9.2051	0.1086	10.3965	0.0962
TND	Tunisian dinar	1.3672	0.7314	1.3974	0.7156	1.9694	0.5078	2.2243	0.4496
AED	U.A.E. dirham	3.6727	0.2723	3.7538	0.2664	5.2902	0.1890	5.9748	0.1674
GBP	U.K. pound sterling	0.6147	1.6268	0.6283	1.5917	0.8854	1.1294	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0221	0.9784	1.4404	0.6942	1.6268	0.6147
VEF	Venezuelan bolivar fuerte	4.2950	0.2328	4.3898	0.2278	6.1866	0.1616	6.9873	0.1431
VND	Vietnamese dong (1000)	20.817	0.04804	21.277	0.04700	29.985	0.03335	33.866	0.02953

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.