

# Pacific Exchange Rate Service

<http://pacific.commerce.ubc.ca/xr/>

## Thursday, January 2, 2003

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
ARP	Argentina (Peso)	3.3748	0.2963	2.1432	0.4666	3.4974	0.2859
AUD	Australia (Dollar)	1.7751	0.5633	1.1273	0.8871	1.8396	0.5436
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6350	1.5747	1.0363	0.9649
BRR	Brazil (Real)	3.5394	0.2825	2.2477	0.4449	3.6680	0.2726
CAD	Canada (Dollar)	1.5747	0.6350	1.0000	1.0000	1.6319	0.6128
CLP	Chile (1000 Peso)	0.7184	1.3920	0.4562	2.1920	0.7445	1.3432
CNY	China (Renminbi)	8.2792	0.1208	5.2576	0.1902	8.5799	0.1166
COP	Colombia (1000 Peso)	2.8373	0.3524	1.8018	0.5550	2.9404	0.3401
DKK	Denmark (Krone)	7.1642	0.1396	4.5496	0.2198	7.4245	0.1347
EUR	Europe (Euro)	0.9649	1.0363	0.6128	1.6319	1.0000	1.0000
FJD	Fiji Islands (Dollar)	2.0533	0.4870	1.3040	0.7669	2.1279	0.4699
GHC	Ghana (1000 Cedi)	8.4209	0.1188	5.3476	0.1870	8.7267	0.1146
GBP	Great Britain (Pound)	0.6258	1.5979	0.3974	2.5162	0.6486	1.5419
HNL	Honduras (Lempira)	16.920	0.05910	10.745	0.09307	17.534	0.05703
HKD	Hong Kong (Dollar)	7.7987	0.1282	4.9525	0.2019	8.0820	0.1237
ISK	Iceland (Krona)	81.464	0.01228	51.733	0.01933	84.423	0.01185
INR	India (Rupee)	47.995	0.02084	30.479	0.03281	49.738	0.02011
IDR	Indonesia (1000 Rupiah)	8.8966	0.1124	5.6497	0.1770	9.2198	0.1085
ILS	Israel (Shekel)	4.7820	0.2091	3.0367	0.3293	4.9557	0.2018
JPY	Japan (Yen)	119.858	0.00834	76.115	0.01314	124.212	0.00805
MYR	Malaysia (Ringgit)	3.8000	0.2632	2.4131	0.4144	3.9380	0.2539
MXP	Mexico (New Peso)	10.3599	0.0965	6.5789	0.1520	10.7362	0.0931
MAD	Morocco (Dirham)	10.2453	0.0976	6.5062	0.1537	10.6174	0.0942
NZD	New Zealand (Dollar)	1.9120	0.5230	1.2142	0.8236	1.9814	0.5047
NOK	Norway (Krone)	6.9987	0.1429	4.4444	0.2250	7.2529	0.1379
PKR	Pakistan (Rupee)	58.150	0.01720	36.928	0.02708	60.262	0.01659
PAB	Panama (Balboa)	1.0000	1.0000	0.6350	1.5747	1.0363	0.9649
PEN	Peru (New Sol)	3.5071	0.2851	2.2272	0.4490	3.6345	0.2751
PHP	Philippines (Peso)	53.362	0.01874	33.887	0.02951	55.300	0.01808
RUR	Russia (Rouble)	31.948	0.03130	20.288	0.04929	33.108	0.03020
SGD	Singapore (Dollar)	1.7444	0.5733	1.1078	0.9027	1.8078	0.5532
ZAR	South Africa (Rand)	8.4935	0.1177	5.3937	0.1854	8.8020	0.1136
KRW	South Korea (1000 Won)	1.1885	0.8414	0.7547	1.3250	1.2316	0.8119
XDR	Special Drawing Rights	0.7454	1.3415	0.4734	2.1125	0.7725	1.2945
LKR	Sri Lanka (Rupee)	96.607	0.01035	61.350	0.01630	100.117	0.00999
SEK	Sweden (Krona)	8.7874	0.1138	5.5804	0.1792	9.1066	0.1098
CHF	Switzerland (Franc)	1.4011	0.7137	0.8898	1.1239	1.4520	0.6887
TWD	Taiwan (Dollar)	34.693	0.02882	22.031	0.04539	35.953	0.02781
THB	Thailand (Baht)	43.142	0.02318	27.397	0.03650	44.710	0.02237
TTD	Trinidad/Tobago (Dollar)	6.1608	0.1623	3.9124	0.2556	6.3846	0.1566
TND	Tunisia (Dinar)	1.3480	0.7419	0.8560	1.1682	1.3969	0.7159
TRL	Turkey (1 million Lira)	1.6630	0.6013	1.0561	0.9469	1.7234	0.5802
USD	United States (Dollar)	1.0000	1.0000	0.6350	1.5747	1.0363	0.9649
VEB	Venezuela (1000 Bolivar)	1.3923	0.7182	0.8842	1.1310	1.4429	0.6931

Today's exchange rates appear courtesy of the Bank of Canada (<http://www.bank-banque-canada.ca/>). Rates quoted are noon spot rates. The columns Units/USD and Units/CAD provide the quantity of foreign currency that is purchased with one U.S. or Canadian Dollar, respectively. Conversely, the columns USD/Unit and CAD/Unit provide the price of one foreign currency unit in terms of U.S. Dollars and Canadian Dollars. Note that Austria, Belgium, Finland, France, Germany, Greece, Italy, Ireland, Luxembourg, Netherlands, Portugal, and Spain use the European Euro as their currency.