

Pacific Exchange Rate Service

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

Friday, January 3, 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)	3.3451	0.2989	2.1354	0.4683	3.4852	0.2869
AUD	Australia (Dollar)	1.7701	0.5650	1.1299	0.8850	1.8442	0.5422
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6384	1.5665	1.0419	0.9598
BRR	Brazil (Real)	3.4338	0.2912	2.1920	0.4562	3.5776	0.2795
CAD	Canada (Dollar)	1.5665	0.6384	1.0000	1.0000	1.6321	0.6127
CLP	Chile (1000 Peso)	0.7140	1.4006	0.4558	2.1940	0.7439	1.3443
CNY	China (Renminbi)	8.2752	0.1208	5.2826	0.1893	8.6218	0.1160
COP	Colombia (1000 Peso)	2.8482	0.3511	1.8182	0.5500	2.9675	0.3370
DKK	Denmark (Krone)	7.1302	0.1402	4.5517	0.2197	7.4288	0.1346
EUR	Europe (Euro)	0.9598	1.0419	0.6127	1.6321	1.0000	1.0000
FJD	Fiji Islands (Dollar)	2.0579	0.4859	1.3137	0.7612	2.1441	0.4664
GHC	Ghana (1000 Cedi)	8.4220	0.1187	5.3763	0.1860	8.7747	0.1140
GBP	Great Britain (Pound)	0.6233	1.6043	0.3979	2.5131	0.6494	1.5398
HNL	Honduras (Lempira)	16.921	0.05910	10.801	0.09258	17.629	0.05672
HKD	Hong Kong (Dollar)	7.7988	0.1282	4.9785	0.2009	8.1254	0.1231
ISK	Iceland (Krona)	81.040	0.01234	51.733	0.01933	84.434	0.01184
INR	India (Rupee)	47.979	0.02084	30.628	0.03265	49.988	0.02000
IDR	Indonesia (1000 Rupiah)	8.9514	0.1117	5.7143	0.1750	9.3263	0.1072
ILS	Israel (Shekel)	4.7920	0.2087	3.0590	0.3269	4.9927	0.2003
JPY	Japan (Yen)	119.836	0.00834	76.499	0.01307	124.855	0.00801
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.4260	0.4122	3.9595	0.2526
MXP	Mexico (New Peso)	10.3673	0.0965	6.6181	0.1511	10.8015	0.0926
MAD	Morocco (Dirham)	10.2052	0.0980	6.5147	0.1535	10.6326	0.0941
NZD	New Zealand (Dollar)	1.9048	0.5250	1.2160	0.8224	1.9846	0.5039
NOK	Norway (Krone)	6.9560	0.1438	4.4405	0.2252	7.2473	0.1380
PKR	Pakistan (Rupee)	58.126	0.01720	37.106	0.02695	60.560	0.01651
PAB	Panama (Balboa)	1.0000	1.0000	0.6384	1.5665	1.0419	0.9598
PEN	Peru (New Sol)	3.4982	0.2859	2.2331	0.4478	3.6447	0.2744
PHP	Philippines (Peso)	53.519	0.01868	34.165	0.02927	55.760	0.01793
RUR	Russia (Rouble)	31.872	0.03138	20.346	0.04915	33.207	0.03011
SGD	Singapore (Dollar)	1.7440	0.5734	1.1133	0.8982	1.8171	0.5503
ZAR	South Africa (Rand)	8.4130	0.1189	5.3706	0.1862	8.7653	0.1141
KRW	South Korea (1000 Won)	1.1967	0.8356	0.7639	1.3090	1.2468	0.8020
XDR	Special Drawing Rights	0.7440	1.3442	0.4749	2.1056	0.7751	1.2901
LKR	Sri Lanka (Rupee)	96.578	0.01035	61.652	0.01622	100.623	0.00994
SEK	Sweden (Krona)	8.7173	0.1147	5.5648	0.1797	9.0824	0.1101
CHF	Switzerland (Franc)	1.3970	0.7158	0.8918	1.1213	1.4555	0.6870
TWD	Taiwan (Dollar)	34.711	0.02881	22.158	0.04513	36.164	0.02765
THB	Thailand (Baht)	43.000	0.02326	27.450	0.03643	44.801	0.02232
TTD	Trinidad/Tobago (Dollar)	6.1600	0.1623	3.9324	0.2543	6.4180	0.1558
TND	Tunisia (Dinar)	1.3415	0.7454	0.8564	1.1677	1.3977	0.7155
TRL	Turkey (1 million Lira)	1.6481	0.6068	1.0521	0.9505	1.7171	0.5824
USD	United States (Dollar)	1.0000	1.0000	0.6384	1.5665	1.0419	0.9598
VEB	Venezuela (1000 Bolivar)	1.4062	0.7111	0.8977	1.1140	1.4651	0.6826

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.