

# Pacific Exchange Rate Service

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

## Monday, January 6, 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)	3.3247	0.3008	2.1317	0.4691	3.4799	0.2874
AUD	Australia (Dollar)	1.7350	0.5764	1.1125	0.8989	1.8160	0.5507
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6412	1.5596	1.0467	0.9554
BRR	Brazil (Real)	3.3382	0.2996	2.1404	0.4672	3.4940	0.2862
CAD	Canada (Dollar)	1.5596	0.6412	1.0000	1.0000	1.6324	0.6126
CLP	Chile (1000 Peso)	0.7128	1.4029	0.4570	2.1880	0.7461	1.3404
CNY	China (Renminbi)	8.2781	0.1208	5.3079	0.1884	8.6645	0.1154
COP	Colombia (1000 Peso)	2.8512	0.3507	1.8282	0.5470	2.9843	0.3351
DKK	Denmark (Krone)	7.0988	0.1409	4.5517	0.2197	7.4301	0.1346
EUR	Europe (Euro)	0.9554	1.0467	0.6126	1.6324	1.0000	1.0000
FJD	Fiji Islands (Dollar)	2.0470	0.4885	1.3125	0.7619	2.1425	0.4667
GHC	Ghana (1000 Cedi)	8.4303	0.1186	5.4054	0.1850	8.8238	0.1133
GBP	Great Britain (Pound)	0.6220	1.6077	0.3988	2.5074	0.6510	1.5360
HNL	Honduras (Lempira)	16.921	0.05910	10.850	0.09217	17.711	0.05646
HKD	Hong Kong (Dollar)	7.7991	0.1282	5.0007	0.2000	8.1631	0.1225
ISK	Iceland (Krona)	80.892	0.01236	51.867	0.01928	84.668	0.01181
INR	India (Rupee)	47.958	0.02085	30.750	0.03252	50.197	0.01992
IDR	Indonesia (1000 Rupiah)	8.9120	0.1122	5.7143	0.1750	9.3280	0.1072
ILS	Israel (Shekel)	4.7885	0.2088	3.0703	0.3257	5.0120	0.1995
JPY	Japan (Yen)	119.053	0.00840	76.336	0.01310	124.611	0.00802
MYR	Malaysia (Ringgit)	3.8002	0.2631	2.4366	0.4104	3.9776	0.2514
MXP	Mexico (New Peso)	10.4112	0.0961	6.6756	0.1498	10.8972	0.0918
MAD	Morocco (Dirham)	10.1868	0.0982	6.5317	0.1531	10.6623	0.0938
NZD	New Zealand (Dollar)	1.8745	0.5335	1.2019	0.8320	1.9620	0.5097
NOK	Norway (Krone)	6.9223	0.1445	4.4385	0.2253	7.2455	0.1380
PKR	Pakistan (Rupee)	58.129	0.01720	37.272	0.02683	60.842	0.01644
PAB	Panama (Balboa)	1.0000	1.0000	0.6412	1.5596	1.0467	0.9554
PEN	Peru (New Sol)	3.4992	0.2858	2.2437	0.4457	3.6626	0.2730
PHP	Philippines (Peso)	53.503	0.01869	34.305	0.02915	56.000	0.01786
RUR	Russia (Rouble)	31.874	0.03137	20.437	0.04893	33.362	0.02997
SGD	Singapore (Dollar)	1.7367	0.5758	1.1136	0.8980	1.8178	0.5501
ZAR	South Africa (Rand)	8.5038	0.1176	5.4526	0.1834	8.9008	0.1123
KRW	South Korea (1000 Won)	1.1887	0.8412	0.7622	1.3120	1.2442	0.8037
XDR	Special Drawing Rights	0.7420	1.3477	0.4758	2.1019	0.7766	1.2876
LKR	Sri Lanka (Rupee)	96.629	0.01035	61.958	0.01614	101.140	0.00989
SEK	Sweden (Krona)	8.6837	0.1152	5.5679	0.1796	9.0891	0.1100
CHF	Switzerland (Franc)	1.3929	0.7179	0.8931	1.1197	1.4579	0.6859
TWD	Taiwan (Dollar)	34.550	0.02894	22.153	0.04514	36.163	0.02765
THB	Thailand (Baht)	42.764	0.02338	27.420	0.03647	44.760	0.02234
TTD	Trinidad/Tobago (Dollar)	6.1596	0.1623	3.9494	0.2532	6.4471	0.1551
TND	Tunisia (Dinar)	1.3397	0.7464	0.8590	1.1641	1.4023	0.7131
TRL	Turkey (1 million Lira)	1.6625	0.6015	1.0660	0.9381	1.7401	0.5747
USD	United States (Dollar)	1.0000	1.0000	0.6412	1.5596	1.0467	0.9554
VEB	Venezuela (1000 Bolivar)	1.4063	0.7111	0.9017	1.1090	1.4720	0.6794

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.