

Pacific Exchange Rate Service

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

Tuesday, January 7, 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)	3.2853	0.3044	2.1070	0.4746	3.4227	0.2922
AUD	Australia (Dollar)	1.7375	0.5756	1.1143	0.8974	1.8101	0.5525
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6414	1.5592	1.0418	0.9599
BRR	Brazil (Real)	3.3125	0.3019	2.1245	0.4707	3.4510	0.2898
CAD	Canada (Dollar)	1.5592	0.6414	1.0000	1.0000	1.6244	0.6156
CLP	Chile (1000 Peso)	0.7123	1.4039	0.4568	2.1890	0.7421	1.3476
CNY	China (Renminbi)	8.2760	0.1208	5.3079	0.1884	8.6221	0.1160
COP	Colombia (1000 Peso)	2.8981	0.3450	1.8587	0.5380	3.0193	0.3312
DKK	Denmark (Krone)	7.1294	0.1403	4.5725	0.2187	7.4275	0.1346
EUR	Europe (Euro)	0.9599	1.0418	0.6156	1.6244	1.0000	1.0000
FJD	Fiji Islands (Dollar)	2.0281	0.4931	1.3007	0.7688	2.1129	0.4733
GHC	Ghana (1000 Cedi)	8.2497	0.1212	5.2910	0.1890	8.5947	0.1164
GBP	Great Britain (Pound)	0.6229	1.6055	0.3995	2.5033	0.6489	1.5411
HNL	Honduras (Lempira)	16.940	0.05903	10.865	0.09204	17.649	0.05666
HKD	Hong Kong (Dollar)	7.7994	0.1282	5.0022	0.1999	8.1256	0.1231
ISK	Iceland (Krona)	80.997	0.01235	51.948	0.01925	84.384	0.01185
INR	India (Rupee)	47.946	0.02086	30.750	0.03252	49.951	0.02002
IDR	Indonesia (1000 Rupiah)	8.9097	0.1122	5.7143	0.1750	9.2823	0.1077
ILS	Israel (Shekel)	4.8094	0.2079	3.0845	0.3242	5.0105	0.1996
JPY	Japan (Yen)	120.160	0.00832	77.065	0.01298	125.185	0.00799
MYR	Malaysia (Ringgit)	3.8001	0.2631	2.4372	0.4103	3.9591	0.2526
MXP	Mexico (New Peso)	10.3190	0.0969	6.6181	0.1511	10.7505	0.0930
MAD	Morocco (Dirham)	10.2243	0.0978	6.5574	0.1525	10.6518	0.0939
NZD	New Zealand (Dollar)	1.8810	0.5316	1.2064	0.8289	1.9597	0.5103
NOK	Norway (Krone)	6.9329	0.1442	4.4464	0.2249	7.2228	0.1385
PKR	Pakistan (Rupee)	58.136	0.01720	37.286	0.02682	60.567	0.01651
PAB	Panama (Balboa)	1.0000	1.0000	0.6414	1.5592	1.0418	0.9599
PEN	Peru (New Sol)	3.4967	0.2860	2.2427	0.4459	3.6430	0.2745
PHP	Philippines (Peso)	53.452	0.01871	34.282	0.02917	55.687	0.01796
RUR	Russia (Rouble)	31.879	0.03137	20.446	0.04891	33.212	0.03011
SGD	Singapore (Dollar)	1.7443	0.5733	1.1187	0.8939	1.8172	0.5503
ZAR	South Africa (Rand)	8.6096	0.1161	5.5218	0.1811	8.9696	0.1115
KRW	South Korea (1000 Won)	1.1830	0.8453	0.7587	1.3180	1.2325	0.8114
XDR	Special Drawing Rights	0.7442	1.3437	0.4773	2.0950	0.7754	1.2897
LKR	Sri Lanka (Rupee)	96.725	0.01034	62.035	0.01612	100.769	0.00992
SEK	Sweden (Krona)	8.7009	0.1149	5.5804	0.1792	9.0647	0.1103
CHF	Switzerland (Franc)	1.3985	0.7150	0.8969	1.1149	1.4570	0.6863
TWD	Taiwan (Dollar)	34.503	0.02898	22.129	0.04519	35.946	0.02782
THB	Thailand (Baht)	42.835	0.02335	27.473	0.03640	44.626	0.02241
TTD	Trinidad/Tobago (Dollar)	6.1750	0.1619	3.9604	0.2525	6.4333	0.1554
TND	Tunisia (Dinar)	1.3431	0.7445	0.8614	1.1609	1.3993	0.7147
TRL	Turkey (1 million Lira)	1.6976	0.5891	1.0887	0.9185	1.7685	0.5654
USD	United States (Dollar)	1.0000	1.0000	0.6414	1.5592	1.0418	0.9599
VEB	Venezuela (1000 Bolivar)	1.4424	0.6933	0.9251	1.0810	1.5027	0.6655

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.