

Pacific Exchange Rate Service

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

Wednesday, January 8, 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)	3.2953	0.3035	2.1106	0.4738	3.4434	0.2904
AUD	Australia (Dollar)	1.7381	0.5754	1.1132	0.8983	1.8162	0.5506
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6405	1.5613	1.0450	0.9570
BRR	Brazil (Real)	3.2883	0.3041	2.1061	0.4748	3.4362	0.2910
CAD	Canada (Dollar)	1.5613	0.6405	1.0000	1.0000	1.6315	0.6129
CLP	Chile (1000 Peso)	0.7110	1.4065	0.4554	2.1960	0.7429	1.3460
CNY	China (Renminbi)	8.2784	0.1208	5.3022	0.1886	8.6506	0.1156
COP	Colombia (1000 Peso)	2.8913	0.3459	1.8519	0.5400	3.0213	0.3310
DKK	Denmark (Krone)	7.1097	0.1407	4.5537	0.2196	7.4294	0.1346
EUR	Europe (Euro)	0.9570	1.0450	0.6129	1.6315	1.0000	1.0000
FJD	Fiji Islands (Dollar)	2.0367	0.4910	1.3045	0.7666	2.1282	0.4699
GHC	Ghana (1000 Cedi)	8.2608	0.1211	5.2910	0.1890	8.6323	0.1158
GBP	Great Britain (Pound)	0.6226	1.6063	0.3987	2.5079	0.6505	1.5372
HNL	Honduras (Lempira)	16.939	0.05903	10.850	0.09217	17.701	0.05649
HKD	Hong Kong (Dollar)	7.7996	0.1282	4.9956	0.2002	8.1502	0.1227
ISK	Iceland (Krona)	81.149	0.01232	51.975	0.01924	84.797	0.01179
INR	India (Rupee)	47.951	0.02085	30.713	0.03256	50.107	0.01996
IDR	Indonesia (1000 Rupiah)	8.9217	0.1121	5.7143	0.1750	9.3229	0.1073
ILS	Israel (Shekel)	4.8337	0.2069	3.0960	0.3230	5.0511	0.1980
JPY	Japan (Yen)	119.356	0.00838	76.447	0.01308	124.723	0.00802
MYR	Malaysia (Ringgit)	3.7997	0.2632	2.4337	0.4109	3.9706	0.2519
MXP	Mexico (New Peso)	10.3603	0.0965	6.6357	0.1507	10.8261	0.0924
MAD	Morocco (Dirham)	10.1979	0.0981	6.5317	0.1531	10.6564	0.0938
NZD	New Zealand (Dollar)	1.8861	0.5302	1.2080	0.8278	1.9709	0.5074
NOK	Norway (Krone)	6.9207	0.1445	4.4326	0.2256	7.2318	0.1383
PKR	Pakistan (Rupee)	58.171	0.01719	37.258	0.02684	60.786	0.01645
PAB	Panama (Balboa)	1.0000	1.0000	0.6405	1.5613	1.0450	0.9570
PEN	Peru (New Sol)	3.4928	0.2863	2.2371	0.4470	3.6499	0.2740
PHP	Philippines (Peso)	53.506	0.01869	34.270	0.02918	55.912	0.01789
RUR	Russia (Rouble)	31.889	0.03136	20.425	0.04896	33.323	0.03001
SGD	Singapore (Dollar)	1.7396	0.5748	1.1142	0.8975	1.8178	0.5501
ZAR	South Africa (Rand)	8.6307	0.1159	5.5279	0.1809	9.0188	0.1109
KRW	South Korea (1000 Won)	1.1837	0.8448	0.7582	1.3190	1.2369	0.8085
XDR	Special Drawing Rights	0.7427	1.3464	0.4757	2.1021	0.7761	1.2884
LKR	Sri Lanka (Rupee)	96.675	0.01034	61.920	0.01615	101.022	0.00990
SEK	Sweden (Krona)	8.6932	0.1150	5.5679	0.1796	9.0841	0.1101
CHF	Switzerland (Franc)	1.3963	0.7162	0.8943	1.1182	1.4590	0.6854
TWD	Taiwan (Dollar)	34.542	0.02895	22.124	0.04520	36.095	0.02770
THB	Thailand (Baht)	42.740	0.02340	27.375	0.03653	44.662	0.02239
TTD	Trinidad/Tobago (Dollar)	6.1760	0.1619	3.9557	0.2528	6.4537	0.1549
TND	Tunisia (Dinar)	1.3435	0.7443	0.8605	1.1621	1.4039	0.7123
TRL	Turkey (1 million Lira)	1.6695	0.5990	1.0693	0.9352	1.7445	0.5732
USD	United States (Dollar)	1.0000	1.0000	0.6405	1.5613	1.0450	0.9570
VEB	Venezuela (1000 Bolivar)	1.6030	0.6238	1.0267	0.9740	1.6751	0.5970

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.