

Pacific Exchange Rate Service

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

Thursday, January 9, 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)	3.3348	0.2999	2.1464	0.4659	3.4913	0.2864
AUD	Australia (Dollar)	1.7338	0.5768	1.1159	0.8961	1.8152	0.5509
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6436	1.5537	1.0469	0.9552
BRR	Brazil (Real)	3.3057	0.3025	2.1277	0.4700	3.4609	0.2889
CAD	Canada (Dollar)	1.5537	0.6436	1.0000	1.0000	1.6266	0.6148
CLP	Chile (1000 Peso)	0.7111	1.4063	0.4577	2.1850	0.7444	1.3433
CNY	China (Renminbi)	8.2776	0.1208	5.3277	0.1877	8.6660	0.1154
COP	Colombia (1000 Peso)	2.8987	0.3450	1.8657	0.5360	3.0347	0.3295
DKK	Denmark (Krone)	7.0978	0.1409	4.5683	0.2189	7.4308	0.1346
EUR	Europe (Euro)	0.9552	1.0469	0.6148	1.6266	1.0000	1.0000
FJD	Fiji Islands (Dollar)	2.0275	0.4932	1.3050	0.7663	2.1227	0.4711
GHC	Ghana (1000 Cedi)	8.3086	0.1204	5.3476	0.1870	8.6984	0.1150
GBP	Great Britain (Pound)	0.6236	1.6037	0.4013	2.4917	0.6528	1.5318
HNL	Honduras (Lempira)	16.940	0.05903	10.903	0.09172	17.734	0.05639
HKD	Hong Kong (Dollar)	7.7993	0.1282	5.0199	0.1992	8.1653	0.1225
ISK	Iceland (Krona)	80.964	0.01235	52.110	0.01919	84.763	0.01180
INR	India (Rupee)	47.909	0.02087	30.836	0.03243	50.157	0.01994
IDR	Indonesia (1000 Rupiah)	8.9293	0.1120	5.7471	0.1740	9.3483	0.1070
ILS	Israel (Shekel)	4.8162	0.2076	3.0998	0.3226	5.0422	0.1983
JPY	Japan (Yen)	119.571	0.00836	76.959	0.01299	125.181	0.00799
MYR	Malaysia (Ringgit)	3.7997	0.2632	2.4456	0.4089	3.9780	0.2514
MXP	Mexico (New Peso)	10.4066	0.0961	6.6979	0.1493	10.8948	0.0918
MAD	Morocco (Dirham)	10.1615	0.0984	6.5402	0.1529	10.6383	0.0940
NZD	New Zealand (Dollar)	1.8849	0.5305	1.2132	0.8243	1.9733	0.5068
NOK	Norway (Krone)	6.9146	0.1446	4.4504	0.2247	7.2390	0.1381
PKR	Pakistan (Rupee)	58.169	0.01719	37.439	0.02671	60.899	0.01642
PAB	Panama (Balboa)	1.0000	1.0000	0.6436	1.5537	1.0469	0.9552
PEN	Peru (New Sol)	3.4891	0.2866	2.2457	0.4453	3.6528	0.2738
PHP	Philippines (Peso)	53.539	0.01868	34.459	0.02902	56.051	0.01784
RUR	Russia (Rouble)	31.890	0.03136	20.525	0.04872	33.387	0.02995
SGD	Singapore (Dollar)	1.7401	0.5747	1.1199	0.8929	1.8217	0.5489
ZAR	South Africa (Rand)	8.5650	0.1168	5.5127	0.1814	8.9669	0.1115
KRW	South Korea (1000 Won)	1.1806	0.8470	0.7599	1.3160	1.2360	0.8090
XDR	Special Drawing Rights	0.7427	1.3464	0.4780	2.0919	0.7776	1.2860
LKR	Sri Lanka (Rupee)	96.623	0.01035	62.189	0.01608	101.157	0.00989
SEK	Sweden (Krona)	8.7091	0.1148	5.6054	0.1784	9.1177	0.1097
CHF	Switzerland (Franc)	1.3941	0.7173	0.8973	1.1145	1.4595	0.6852
TWD	Taiwan (Dollar)	34.458	0.02902	22.178	0.04509	36.075	0.02772
THB	Thailand (Baht)	42.743	0.02340	27.510	0.03635	44.748	0.02235
TTD	Trinidad/Tobago (Dollar)	6.1753	0.1619	3.9746	0.2516	6.4650	0.1547
TND	Tunisia (Dinar)	1.3429	0.7447	0.8643	1.1570	1.4059	0.7113
TRL	Turkey (1 million Lira)	1.6761	0.5966	1.0787	0.9270	1.7547	0.5699
USD	United States (Dollar)	1.0000	1.0000	0.6436	1.5537	1.0469	0.9552
VEB	Venezuela (1000 Bolivar)	1.5217	0.6571	0.9794	1.0210	1.5931	0.6277

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.