

Pacific Exchange Rate Service

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

Friday, January 10, 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)	3.3850	0.2954	2.1839	0.4579	3.5676	0.2803
AUD	Australia (Dollar)	1.7175	0.5823	1.1080	0.9025	1.8101	0.5525
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6452	1.5500	1.0539	0.9488
BRR	Brazil (Real)	3.2909	0.3039	2.1231	0.4710	3.4684	0.2883
CAD	Canada (Dollar)	1.5500	0.6452	1.0000	1.0000	1.6336	0.6121
CLP	Chile (1000 Peso)	0.7136	1.4013	0.4604	2.1720	0.7521	1.3296
CNY	China (Renminbi)	8.2755	0.1208	5.3390	0.1873	8.7218	0.1147
COP	Colombia (1000 Peso)	2.9135	0.3432	1.8797	0.5320	3.0707	0.3257
DKK	Denmark (Krone)	7.0519	0.1418	4.5496	0.2198	7.4322	0.1345
EUR	Europe (Euro)	0.9488	1.0539	0.6121	1.6336	1.0000	1.0000
FJD	Fiji Islands (Dollar)	2.0283	0.4930	1.3086	0.7642	2.1377	0.4678
GHC	Ghana (1000 Cedi)	8.2888	0.1206	5.3476	0.1870	8.7358	0.1145
GBP	Great Britain (Pound)	0.6220	1.6078	0.4013	2.4921	0.6555	1.5255
HNL	Honduras (Lempira)	16.940	0.05903	10.929	0.09150	17.854	0.05601
HKD	Hong Kong (Dollar)	7.7991	0.1282	5.0316	0.1987	8.2197	0.1217
ISK	Iceland (Krona)	79.979	0.01250	51.600	0.01938	84.293	0.01186
INR	India (Rupee)	47.943	0.02086	30.931	0.03233	50.529	0.01979
IDR	Indonesia (1000 Rupiah)	8.9080	0.1123	5.7471	0.1740	9.3885	0.1065
ILS	Israel (Shekel)	4.8077	0.2080	3.1017	0.3224	5.0670	0.1974
JPY	Japan (Yen)	119.451	0.00837	77.065	0.01298	125.894	0.00794
MYR	Malaysia (Ringgit)	3.8000	0.2632	2.4516	0.4079	4.0049	0.2497
MXP	Mexico (New Peso)	10.4659	0.0955	6.7522	0.1481	11.0304	0.0907
MAD	Morocco (Dirham)	10.1109	0.0989	6.5232	0.1533	10.6562	0.0938
NZD	New Zealand (Dollar)	1.8639	0.5365	1.2025	0.8316	1.9644	0.5091
NOK	Norway (Krone)	6.8797	0.1454	4.4385	0.2253	7.2508	0.1379
PKR	Pakistan (Rupee)	58.183	0.01719	37.538	0.02664	61.321	0.01631
PAB	Panama (Balboa)	1.0000	1.0000	0.6452	1.5500	1.0539	0.9488
PEN	Peru (New Sol)	3.4934	0.2863	2.2538	0.4437	3.6818	0.2716
PHP	Philippines (Peso)	53.633	0.01865	34.602	0.02890	56.526	0.01769
RUR	Russia (Rouble)	31.841	0.03141	20.542	0.04868	33.558	0.02980
SGD	Singapore (Dollar)	1.7381	0.5754	1.1213	0.8918	1.8318	0.5459
ZAR	South Africa (Rand)	8.5118	0.1175	5.4915	0.1821	8.9709	0.1115
KRW	South Korea (1000 Won)	1.1787	0.8484	0.7605	1.3150	1.2423	0.8050
XDR	Special Drawing Rights	0.7410	1.3495	0.4781	2.0917	0.7810	1.2804
LKR	Sri Lanka (Rupee)	96.573	0.01035	62.305	0.01605	101.782	0.00982
SEK	Sweden (Krona)	8.6835	0.1152	5.6022	0.1785	9.1518	0.1093
CHF	Switzerland (Franc)	1.3863	0.7214	0.8944	1.1181	1.4610	0.6844
TWD	Taiwan (Dollar)	34.490	0.02899	22.252	0.04494	36.351	0.02751
THB	Thailand (Baht)	42.782	0.02337	27.601	0.03623	45.090	0.02218
TTD	Trinidad/Tobago (Dollar)	6.1753	0.1619	3.9841	0.2510	6.5084	0.1536
TND	Tunisia (Dinar)	1.3347	0.7492	0.8611	1.1613	1.4067	0.7109
TRL	Turkey (1 million Lira)	1.6710	0.5985	1.0781	0.9276	1.7611	0.5678
USD	United States (Dollar)	1.0000	1.0000	0.6452	1.5500	1.0539	0.9488
VEB	Venezuela (1000 Bolivar)	1.4918	0.6703	0.9625	1.0390	1.5723	0.6360

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.