

Pacific Exchange Rate Service

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

Monday, January 13, 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)	3.3547	0.2981	2.1758	0.4596	3.5346	0.2829
AUD	Australia (Dollar)	1.7133	0.5837	1.1112	0.8999	1.8052	0.5540
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6486	1.5418	1.0536	0.9491
BRR	Brazil (Real)	3.3043	0.3026	2.1432	0.4666	3.4816	0.2872
CAD	Canada (Dollar)	1.5418	0.6486	1.0000	1.0000	1.6245	0.6156
CLP	Chile (1000 Peso)	0.7115	1.4055	0.4615	2.1670	0.7497	1.3339
CNY	China (Renminbi)	8.2759	0.1208	5.3677	0.1863	8.7198	0.1147
COP	Colombia (1000 Peso)	2.9036	0.3444	1.8832	0.5310	3.0593	0.3269
DKK	Denmark (Krone)	7.0531	0.1418	4.5746	0.2186	7.4314	0.1346
EUR	Europe (Euro)	0.9491	1.0536	0.6156	1.6245	1.0000	1.0000
FJD	Fiji Islands (Dollar)	2.0141	0.4965	1.3063	0.7655	2.1221	0.4712
GHC	Ghana (1000 Cedi)	8.3341	0.1200	5.4054	0.1850	8.7811	0.1139
GBP	Great Britain (Pound)	0.6238	1.6030	0.4046	2.4715	0.6573	1.5214
HNL	Honduras (Lempira)	16.939	0.05903	10.987	0.09102	17.848	0.05603
HKD	Hong Kong (Dollar)	7.7988	0.1282	5.0582	0.1977	8.2171	0.1217
ISK	Iceland (Krona)	79.515	0.01258	51.573	0.01939	83.780	0.01194
INR	India (Rupee)	47.912	0.02087	31.075	0.03218	50.482	0.01981
IDR	Indonesia (1000 Rupiah)	8.8609	0.1129	5.7471	0.1740	9.3362	0.1071
ILS	Israel (Shekel)	4.8408	0.2066	3.1397	0.3185	5.1005	0.1961
JPY	Japan (Yen)	119.040	0.00840	77.208	0.01295	125.425	0.00797
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.4649	0.4057	4.0042	0.2497
MXP	Mexico (New Peso)	10.5386	0.0949	6.8353	0.1463	11.1039	0.0901
MAD	Morocco (Dirham)	10.1102	0.0989	6.5574	0.1525	10.6525	0.0939
NZD	New Zealand (Dollar)	1.8567	0.5386	1.2042	0.8304	1.9563	0.5112
NOK	Norway (Krone)	6.9513	0.1439	4.5086	0.2218	7.3242	0.1365
PKR	Pakistan (Rupee)	58.181	0.01719	37.736	0.02650	61.302	0.01631
PAB	Panama (Balboa)	1.0000	1.0000	0.6486	1.5418	1.0536	0.9491
PEN	Peru (New Sol)	3.4882	0.2867	2.2624	0.4420	3.6753	0.2721
PHP	Philippines (Peso)	53.479	0.01870	34.686	0.02883	56.348	0.01775
RUR	Russia (Rouble)	31.842	0.03140	20.653	0.04842	33.550	0.02981
SGD	Singapore (Dollar)	1.7374	0.5756	1.1269	0.8874	1.8306	0.5463
ZAR	South Africa (Rand)	8.6569	0.1155	5.6148	0.1781	9.1213	0.1096
KRW	South Korea (1000 Won)	1.1760	0.8503	0.7628	1.3110	1.2391	0.8070
XDR	Special Drawing Rights	0.7409	1.3497	0.4806	2.0809	0.7807	1.2810
LKR	Sri Lanka (Rupee)	96.665	0.01035	62.696	0.01595	101.850	0.00982
SEK	Sweden (Krona)	8.6960	0.1150	5.6402	0.1773	9.1624	0.1091
CHF	Switzerland (Franc)	1.3865	0.7212	0.8993	1.1120	1.4609	0.6845
TWD	Taiwan (Dollar)	34.461	0.02902	22.351	0.04474	36.310	0.02754
THB	Thailand (Baht)	42.757	0.02339	27.732	0.03606	45.050	0.02220
TTD	Trinidad/Tobago (Dollar)	6.1845	0.1617	4.0112	0.2493	6.5162	0.1535
TND	Tunisia (Dinar)	1.3359	0.7485	0.8665	1.1541	1.4076	0.7104
TRL	Turkey (1 million Lira)	1.6639	0.6010	1.0792	0.9266	1.7532	0.5704
USD	United States (Dollar)	1.0000	1.0000	0.6486	1.5418	1.0536	0.9491
VEB	Venezuela (1000 Bolivar)	1.5862	0.6304	1.0288	0.9720	1.6713	0.5983

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.