

# Pacific Exchange Rate Service

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

## Tuesday, January 14, 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)	3.2850	0.3044	2.1336	0.4687	3.4730	0.2879
AUD	Australia (Dollar)	1.7136	0.5836	1.1130	0.8985	1.8117	0.5520
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6495	1.5397	1.0572	0.9459
BRR	Brazil (Real)	3.2628	0.3065	2.1191	0.4719	3.4495	0.2899
CAD	Canada (Dollar)	1.5397	0.6495	1.0000	1.0000	1.6278	0.6143
CLP	Chile (1000 Peso)	0.7132	1.4022	0.4632	2.1590	0.7540	1.3263
CNY	China (Renminbi)	8.2780	0.1208	5.3763	0.1860	8.7516	0.1143
COP	Colombia (1000 Peso)	2.9051	0.3442	1.8868	0.5300	3.0713	0.3256
DKK	Denmark (Krone)	7.0274	0.1423	4.5641	0.2191	7.4295	0.1346
EUR	Europe (Euro)	0.9459	1.0572	0.6143	1.6278	1.0000	1.0000
FJD	Fiji Islands (Dollar)	2.0077	0.4981	1.3040	0.7669	2.1226	0.4711
GHC	Ghana (1000 Cedi)	8.2780	0.1208	5.3763	0.1860	8.7516	0.1143
GBP	Great Britain (Pound)	0.6222	1.6071	0.4041	2.4745	0.6578	1.5201
HNL	Honduras (Lempira)	16.961	0.05896	11.016	0.09078	17.931	0.05577
HKD	Hong Kong (Dollar)	7.7991	0.1282	5.0653	0.1974	8.2453	0.1213
ISK	Iceland (Krona)	79.571	0.01257	51.680	0.01935	84.124	0.01189
INR	India (Rupee)	47.906	0.02087	31.114	0.03214	50.647	0.01974
IDR	Indonesia (1000 Rupiah)	8.8489	0.1130	5.7471	0.1740	9.3552	0.1069
ILS	Israel (Shekel)	4.8327	0.2069	3.1387	0.3186	5.1092	0.1957
JPY	Japan (Yen)	117.939	0.00848	76.599	0.01306	124.688	0.00802
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.4679	0.4052	4.0173	0.2489
MXP	Mexico (New Peso)	10.5315	0.0950	6.8399	0.1462	11.1341	0.0898
MAD	Morocco (Dirham)	10.1097	0.0989	6.5660	0.1523	10.6881	0.0936
NZD	New Zealand (Dollar)	1.8575	0.5384	1.2064	0.8289	1.9638	0.5092
NOK	Norway (Krone)	6.9325	0.1442	4.5025	0.2221	7.3291	0.1364
PKR	Pakistan (Rupee)	58.168	0.01719	37.779	0.02647	61.496	0.01626
PAB	Panama (Balboa)	1.0000	1.0000	0.6495	1.5397	1.0572	0.9459
PEN	Peru (New Sol)	3.4851	0.2869	2.2635	0.4418	3.6845	0.2714
PHP	Philippines (Peso)	53.406	0.01872	34.686	0.02883	56.462	0.01771
RUR	Russia (Rouble)	31.832	0.03142	20.674	0.04837	33.653	0.02971
SGD	Singapore (Dollar)	1.7327	0.5771	1.1254	0.8886	1.8319	0.5459
ZAR	South Africa (Rand)	8.8336	0.1132	5.7372	0.1743	9.3391	0.1071
KRW	South Korea (1000 Won)	1.1744	0.8515	0.7628	1.3110	1.2416	0.8054
XDR	Special Drawing Rights	0.7388	1.3535	0.4798	2.0840	0.7811	1.2803
LKR	Sri Lanka (Rupee)	96.654	0.01035	62.775	0.01593	102.185	0.00979
SEK	Sweden (Krona)	8.6695	0.1153	5.6306	0.1776	9.1655	0.1091
CHF	Switzerland (Franc)	1.3838	0.7227	0.8987	1.1127	1.4629	0.6836
TWD	Taiwan (Dollar)	34.430	0.02904	22.361	0.04472	36.400	0.02747
THB	Thailand (Baht)	42.592	0.02348	27.663	0.03615	45.029	0.02221
TTD	Trinidad/Tobago (Dollar)	6.1860	0.1617	4.0177	0.2489	6.5400	0.1529
TND	Tunisia (Dinar)	1.3357	0.7487	0.8675	1.1527	1.4122	0.7081
TRL	Turkey (1 million Lira)	1.6760	0.5967	1.0885	0.9187	1.7719	0.5644
USD	United States (Dollar)	1.0000	1.0000	0.6495	1.5397	1.0572	0.9459
VEB	Venezuela (1000 Bolivar)	1.6520	0.6053	1.0730	0.9320	1.7466	0.5726

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.