

# Pacific Exchange Rate Service

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

## Wednesday, January 15, 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)	3.2347	0.3091	2.1070	0.4746	3.4223	0.2922
AUD	Australia (Dollar)	1.7096	0.5849	1.1136	0.8980	1.8087	0.5529
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6514	1.5352	1.0580	0.9452
BRR	Brazil (Real)	3.3194	0.3013	2.1622	0.4625	3.5118	0.2848
CAD	Canada (Dollar)	1.5352	0.6514	1.0000	1.0000	1.6242	0.6157
CLP	Chile (1000 Peso)	0.7184	1.3920	0.4679	2.1370	0.7600	1.3157
CNY	China (Renminbi)	8.2760	0.1208	5.3908	0.1855	8.7558	0.1142
COP	Colombia (1000 Peso)	2.9186	0.3426	1.9011	0.5260	3.0878	0.3239
DKK	Denmark (Krone)	7.0229	0.1424	4.5746	0.2186	7.4300	0.1346
EUR	Europe (Euro)	0.9452	1.0580	0.6157	1.6242	1.0000	1.0000
FJD	Fiji Islands (Dollar)	2.0113	0.4972	1.3101	0.7633	2.1279	0.4700
GHC	Ghana (1000 Cedi)	8.2538	0.1212	5.3763	0.1860	8.7323	0.1145
GBP	Great Britain (Pound)	0.6236	1.6035	0.4062	2.4617	0.6598	1.5156
HNL	Honduras (Lempira)	16.960	0.05896	11.047	0.09052	17.943	0.05573
HKD	Hong Kong (Dollar)	7.7990	0.1282	5.0801	0.1968	8.2511	0.1212
ISK	Iceland (Krona)	79.751	0.01254	51.948	0.01925	84.374	0.01185
INR	India (Rupee)	47.915	0.02087	31.211	0.03204	50.693	0.01973
IDR	Indonesia (1000 Rupiah)	8.8740	0.1127	5.7803	0.1730	9.3884	0.1065
ILS	Israel (Shekel)	4.8322	0.2069	3.1476	0.3177	5.1124	0.1956
JPY	Japan (Yen)	117.902	0.00848	76.799	0.01302	124.737	0.00802
MYR	Malaysia (Ringgit)	3.8000	0.2632	2.4752	0.4040	4.0203	0.2487
MXP	Mexico (New Peso)	10.4863	0.0954	6.8306	0.1464	11.0943	0.0901
MAD	Morocco (Dirham)	10.0801	0.0992	6.5660	0.1523	10.6645	0.0938
NZD	New Zealand (Dollar)	1.8575	0.5384	1.2099	0.8265	1.9652	0.5089
NOK	Norway (Krone)	6.8905	0.1451	4.4883	0.2228	7.2899	0.1372
PKR	Pakistan (Rupee)	58.174	0.01719	37.893	0.02639	61.546	0.01625
PAB	Panama (Balboa)	1.0000	1.0000	0.6514	1.5352	1.0580	0.9452
PEN	Peru (New Sol)	3.4843	0.2870	2.2696	0.4406	3.6863	0.2713
PHP	Philippines (Peso)	53.380	0.01873	34.771	0.02876	56.474	0.01771
RUR	Russia (Rouble)	31.824	0.03142	20.730	0.04824	33.669	0.02970
SGD	Singapore (Dollar)	1.7333	0.5769	1.1291	0.8857	1.8338	0.5453
ZAR	South Africa (Rand)	8.7376	0.1144	5.6915	0.1757	9.2442	0.1082
KRW	South Korea (1000 Won)	1.1728	0.8527	0.7639	1.3090	1.2408	0.8059
XDR	Special Drawing Rights	0.7388	1.3535	0.4813	2.0778	0.7817	1.2793
LKR	Sri Lanka (Rupee)	96.675	0.01034	62.972	0.01588	102.280	0.00978
SEK	Sweden (Krona)	8.6637	0.1154	5.6433	0.1772	9.1659	0.1091
CHF	Switzerland (Franc)	1.3824	0.7234	0.9005	1.1105	1.4626	0.6837
TWD	Taiwan (Dollar)	34.391	0.02908	22.401	0.04464	36.384	0.02748
THB	Thailand (Baht)	42.668	0.02344	27.793	0.03598	45.142	0.02215
TTD	Trinidad/Tobago (Dollar)	6.1953	0.1614	4.0355	0.2478	6.5545	0.1526
TND	Tunisia (Dinar)	1.3322	0.7507	0.8678	1.1524	1.4094	0.7095
TRL	Turkey (1 million Lira)	1.6720	0.5981	1.0891	0.9182	1.7689	0.5653
USD	United States (Dollar)	1.0000	1.0000	0.6514	1.5352	1.0580	0.9452
VEB	Venezuela (1000 Bolivar)	1.6926	0.5908	1.1025	0.9070	1.7907	0.5584

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.