

# Pacific Exchange Rate Service

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

## Friday, January 17, 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)	3.2550	0.3072	2.1200	0.4717	3.4706	0.2881
AUD	Australia (Dollar)	1.6923	0.5909	1.1022	0.9073	1.8044	0.5542
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6513	1.5354	1.0662	0.9379
BRR	Brazil (Real)	3.3649	0.2972	2.1915	0.4563	3.5878	0.2787
CAD	Canada (Dollar)	1.5354	0.6513	1.0000	1.0000	1.6371	0.6108
CLP	Chile (1000 Peso)	0.7263	1.3768	0.4730	2.1140	0.7744	1.2913
CNY	China (Renminbi)	8.2771	0.1208	5.3908	0.1855	8.8253	0.1133
COP	Colombia (1000 Peso)	2.9246	0.3419	1.9048	0.5250	3.1183	0.3207
DKK	Denmark (Krone)	6.9759	0.1434	4.5434	0.2201	7.4380	0.1344
EUR	Europe (Euro)	0.9379	1.0662	0.6108	1.6371	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9995	0.5001	1.3023	0.7679	2.1319	0.4691
GHC	Ghana (1000 Cedi)	8.2995	0.1205	5.4054	0.1850	8.8492	0.1130
GBP	Great Britain (Pound)	0.6181	1.6179	0.4025	2.4842	0.6590	1.5174
HNL	Honduras (Lempira)	16.960	0.05896	11.046	0.09053	18.084	0.05530
HKD	Hong Kong (Dollar)	7.7991	0.1282	5.0795	0.1969	8.3156	0.1203
ISK	Iceland (Krona)	79.104	0.01264	51.520	0.01941	84.343	0.01186
INR	India (Rupee)	47.906	0.02087	31.201	0.03205	51.080	0.01958
IDR	Indonesia (1000 Rupiah)	8.8751	0.1127	5.7803	0.1730	9.4630	0.1057
ILS	Israel (Shekel)	4.8512	0.2061	3.1596	0.3165	5.1725	0.1933
JPY	Japan (Yen)	117.872	0.00848	76.770	0.01303	125.679	0.00796
MYR	Malaysia (Ringgit)	3.7996	0.2632	2.4746	0.4041	4.0512	0.2468
MXP	Mexico (New Peso)	10.5817	0.0945	6.8918	0.1451	11.2826	0.0886
MAD	Morocco (Dirham)	10.0484	0.0995	6.5445	0.1528	10.7140	0.0933
NZD	New Zealand (Dollar)	1.8132	0.5515	1.1809	0.8468	1.9333	0.5173
NOK	Norway (Krone)	6.8331	0.1463	4.4504	0.2247	7.2857	0.1373
PKR	Pakistan (Rupee)	58.071	0.01722	37.821	0.02644	61.918	0.01615
PAB	Panama (Balboa)	1.0000	1.0000	0.6513	1.5354	1.0662	0.9379
PEN	Peru (New Sol)	3.4864	0.2868	2.2707	0.4404	3.7173	0.2690
PHP	Philippines (Peso)	53.517	0.01869	34.855	0.02869	57.062	0.01752
RUR	Russia (Rouble)	31.822	0.03143	20.725	0.04825	33.930	0.02947
SGD	Singapore (Dollar)	1.7326	0.5772	1.1284	0.8862	1.8473	0.5413
ZAR	South Africa (Rand)	8.8547	0.1129	5.7670	0.1734	9.4412	0.1059
KRW	South Korea (1000 Won)	1.1739	0.8519	0.7645	1.3080	1.2516	0.7990
XDR	Special Drawing Rights	0.7364	1.3580	0.4796	2.0850	0.7852	1.2736
LKR	Sri Lanka (Rupee)	96.627	0.01035	62.933	0.01589	103.027	0.00971
SEK	Sweden (Krona)	8.6258	0.1159	5.6180	0.1780	9.1972	0.1087
CHF	Switzerland (Franc)	1.3678	0.7311	0.8909	1.1225	1.4584	0.6857
TWD	Taiwan (Dollar)	34.372	0.02909	22.386	0.04467	36.649	0.02729
THB	Thailand (Baht)	42.721	0.02341	27.824	0.03594	45.551	0.02195
TTD	Trinidad/Tobago (Dollar)	6.1961	0.1614	4.0355	0.2478	6.6065	0.1514
TND	Tunisia (Dinar)	1.3194	0.7579	0.8593	1.1637	1.4068	0.7108
TRL	Turkey (1 million Lira)	1.6749	0.5970	1.0909	0.9167	1.7859	0.5600
USD	United States (Dollar)	1.0000	1.0000	0.6513	1.5354	1.0662	0.9379
VEB	Venezuela (1000 Bolivar)	1.7791	0.5621	1.1587	0.8630	1.8970	0.5272

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.