

Pacific Exchange Rate Service

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

Monday, January 20, 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)	3.2248	0.3101	2.1013	0.4759	3.4411	0.2906
AUD	Australia (Dollar)	1.6941	0.5903	1.1039	0.9059	1.8077	0.5532
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6516	1.5347	1.0670	0.9372
BRR	Brazil (Real)	3.4196	0.2924	2.2282	0.4488	3.6488	0.2741
CAD	Canada (Dollar)	1.5347	0.6516	1.0000	1.0000	1.6376	0.6106
CLP	Chile (1000 Peso)	0.7232	1.3827	0.4713	2.1220	0.7717	1.2958
CNY	China (Renminbi)	8.2778	0.1208	5.3937	0.1854	8.8328	0.1132
COP	Colombia (1000 Peso)	2.9344	0.3408	1.9120	0.5230	3.1312	0.3194
DKK	Denmark (Krone)	6.9696	0.1435	4.5413	0.2202	7.4369	0.1345
EUR	Europe (Euro)	0.9372	1.0670	0.6106	1.6376	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9869	0.5033	1.2947	0.7724	2.1201	0.4717
GHC	Ghana (1000 Cedi)	8.4324	0.1186	5.4945	0.1820	8.9978	0.1111
GBP	Great Britain (Pound)	0.6220	1.6077	0.4053	2.4673	0.6637	1.5067
HNL	Honduras (Lempira)	16.960	0.05896	11.051	0.09049	18.097	0.05526
HKD	Hong Kong (Dollar)	7.7989	0.1282	5.0817	0.1968	8.3218	0.1202
ISK	Iceland (Krona)	79.231	0.01262	51.626	0.01937	84.543	0.01183
INR	India (Rupee)	47.914	0.02087	31.221	0.03203	51.127	0.01956
IDR	Indonesia (1000 Rupiah)	8.8711	0.1127	5.7803	0.1730	9.4659	0.1056
ILS	Israel (Shekel)	4.8551	0.2060	3.1636	0.3161	5.1806	0.1930
JPY	Japan (Yen)	118.136	0.00846	76.976	0.01299	126.057	0.00793
MYR	Malaysia (Ringgit)	3.7997	0.2632	2.4759	0.4039	4.0545	0.2466
MXP	Mexico (New Peso)	10.6208	0.0942	6.9204	0.1445	11.3329	0.0882
MAD	Morocco (Dirham)	10.0111	0.0999	6.5232	0.1533	10.6823	0.0936
NZD	New Zealand (Dollar)	1.8124	0.5518	1.1809	0.8468	1.9339	0.5171
NOK	Norway (Krone)	6.8636	0.1457	4.4723	0.2236	7.3238	0.1365
PKR	Pakistan (Rupee)	58.067	0.01722	37.836	0.02643	61.960	0.01614
PAB	Panama (Balboa)	1.0000	1.0000	0.6516	1.5347	1.0670	0.9372
PEN	Peru (New Sol)	3.4927	0.2863	2.2758	0.4394	3.7269	0.2683
PHP	Philippines (Peso)	53.511	0.01869	34.868	0.02868	57.099	0.01751
RUR	Russia (Rouble)	31.814	0.03143	20.730	0.04824	33.947	0.02946
SGD	Singapore (Dollar)	1.7302	0.5780	1.1274	0.8870	1.8462	0.5416
ZAR	South Africa (Rand)	8.8455	0.1131	5.7637	0.1735	9.4386	0.1059
KRW	South Korea (1000 Won)	1.1742	0.8516	0.7651	1.3070	1.2529	0.7981
XDR	Special Drawing Rights	0.7371	1.3566	0.4803	2.0820	0.7865	1.2714
LKR	Sri Lanka (Rupee)	96.644	0.01035	62.972	0.01588	103.123	0.00970
SEK	Sweden (Krona)	8.6219	0.1160	5.6180	0.1780	9.2000	0.1087
CHF	Switzerland (Franc)	1.3690	0.7304	0.8921	1.1210	1.4608	0.6845
TWD	Taiwan (Dollar)	34.387	0.02908	22.406	0.04463	36.693	0.02725
THB	Thailand (Baht)	42.785	0.02337	27.878	0.03587	45.654	0.02190
TTD	Trinidad/Tobago (Dollar)	6.1958	0.1614	4.0371	0.2477	6.6112	0.1513
TND	Tunisia (Dinar)	1.3187	0.7583	0.8593	1.1638	1.4071	0.7107
TRL	Turkey (1 million Lira)	1.6674	0.5997	1.0865	0.9204	1.7792	0.5620
USD	United States (Dollar)	1.0000	1.0000	0.6516	1.5347	1.0670	0.9372
VEB	Venezuela (1000 Bolivar)	1.8077	0.5532	1.1779	0.8490	1.9289	0.5184

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.