

Pacific Exchange Rate Service

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

Tuesday, January 21, 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)	3.1350	0.3190	2.0450	0.4890	3.3476	0.2987
AUD	Australia (Dollar)	1.7043	0.5868	1.1117	0.8995	1.8199	0.5495
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6523	1.5330	1.0678	0.9365
BRR	Brazil (Real)	3.4644	0.2886	2.2599	0.4425	3.6994	0.2703
CAD	Canada (Dollar)	1.5330	0.6523	1.0000	1.0000	1.6370	0.6109
CLP	Chile (1000 Peso)	0.7279	1.3738	0.4748	2.1060	0.7773	1.2865
CNY	China (Renminbi)	8.2775	0.1208	5.3996	0.1852	8.8391	0.1131
COP	Colombia (1000 Peso)	2.9256	0.3418	1.9084	0.5240	3.1240	0.3201
DKK	Denmark (Krone)	6.9619	0.1436	4.5413	0.2202	7.4342	0.1345
EUR	Europe (Euro)	0.9365	1.0678	0.6109	1.6370	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9865	0.5034	1.2958	0.7717	2.1213	0.4714
GHC	Ghana (1000 Cedi)	8.2419	0.1213	5.3763	0.1860	8.8011	0.1136
GBP	Great Britain (Pound)	0.6201	1.6125	0.4045	2.4720	0.6622	1.5101
HNL	Honduras (Lempira)	16.981	0.05889	11.077	0.09028	18.132	0.05515
HKD	Hong Kong (Dollar)	7.7993	0.1282	5.0876	0.1966	8.3284	0.1201
ISK	Iceland (Krona)	79.389	0.01260	51.787	0.01931	84.775	0.01180
INR	India (Rupee)	47.921	0.02087	31.260	0.03199	51.172	0.01954
IDR	Indonesia (1000 Rupiah)	8.8613	0.1129	5.7803	0.1730	9.4624	0.1057
ILS	Israel (Shekel)	4.8744	0.2052	3.1797	0.3145	5.2051	0.1921
JPY	Japan (Yen)	118.552	0.00844	77.334	0.01293	126.595	0.00790
MYR	Malaysia (Ringgit)	3.8002	0.2631	2.4789	0.4034	4.0580	0.2464
MXP	Mexico (New Peso)	10.6755	0.0937	6.9638	0.1436	11.3997	0.0877
MAD	Morocco (Dirham)	10.0131	0.0999	6.5317	0.1531	10.6924	0.0935
NZD	New Zealand (Dollar)	1.8397	0.5436	1.2000	0.8333	1.9645	0.5090
NOK	Norway (Krone)	6.9461	0.1440	4.5310	0.2207	7.4173	0.1348
PKR	Pakistan (Rupee)	58.068	0.01722	37.879	0.02640	62.008	0.01613
PAB	Panama (Balboa)	1.0000	1.0000	0.6523	1.5330	1.0678	0.9365
PEN	Peru (New Sol)	3.4976	0.2859	2.2815	0.4383	3.7349	0.2677
PHP	Philippines (Peso)	53.733	0.01861	35.051	0.02853	57.378	0.01743
RUR	Russia (Rouble)	31.818	0.03143	20.756	0.04818	33.977	0.02943
SGD	Singapore (Dollar)	1.7349	0.5764	1.1317	0.8836	1.8526	0.5398
ZAR	South Africa (Rand)	9.0442	0.1106	5.8997	0.1695	9.6578	0.1035
KRW	South Korea (1000 Won)	1.1756	0.8506	0.7669	1.3040	1.2554	0.7966
XDR	Special Drawing Rights	0.7371	1.3566	0.4808	2.0797	0.7871	1.2704
LKR	Sri Lanka (Rupee)	96.658	0.01035	63.052	0.01586	103.216	0.00969
SEK	Sweden (Krona)	8.6561	0.1155	5.6465	0.1771	9.2434	0.1082
CHF	Switzerland (Franc)	1.3687	0.7306	0.8929	1.1200	1.4616	0.6842
TWD	Taiwan (Dollar)	34.582	0.02892	22.558	0.04433	36.928	0.02708
THB	Thailand (Baht)	42.797	0.02337	27.917	0.03582	45.701	0.02188
TTD	Trinidad/Tobago (Dollar)	6.1939	0.1614	4.0404	0.2475	6.6141	0.1512
TND	Tunisia (Dinar)	1.3219	0.7565	0.8623	1.1597	1.4116	0.7084
TRL	Turkey (1 million Lira)	1.6665	0.6001	1.0871	0.9199	1.7795	0.5619
USD	United States (Dollar)	1.0000	1.0000	0.6523	1.5330	1.0678	0.9365
VEB	Venezuela (1000 Bolivar)	1.8926	0.5284	1.2346	0.8100	2.0210	0.4948

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.