

Pacific Exchange Rate Service

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

Wednesday, January 22, 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)	3.0652	0.3262	2.0008	0.4998	3.2889	0.3041
AUD	Australia (Dollar)	1.7060	0.5862	1.1136	0.8980	1.8305	0.5463
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6527	1.5320	1.0730	0.9320
BRR	Brazil (Real)	3.5122	0.2847	2.2925	0.4362	3.7685	0.2654
CAD	Canada (Dollar)	1.5320	0.6527	1.0000	1.0000	1.6438	0.6083
CLP	Chile (1000 Peso)	0.7302	1.3695	0.4766	2.0980	0.7835	1.2763
CNY	China (Renminbi)	8.2766	0.1208	5.4025	0.1851	8.8806	0.1126
COP	Colombia (1000 Peso)	2.9518	0.3388	1.9268	0.5190	3.1672	0.3157
DKK	Denmark (Krone)	6.9321	0.1443	4.5249	0.2210	7.4380	0.1344
EUR	Europe (Euro)	0.9320	1.0730	0.6083	1.6438	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9932	0.5017	1.3011	0.7686	2.1387	0.4676
GHC	Ghana (1000 Cedi)	8.3716	0.1195	5.4645	0.1830	8.9825	0.1113
GBP	Great Britain (Pound)	0.6183	1.6174	0.4036	2.4779	0.6634	1.5074
HNL	Honduras (Lempira)	16.981	0.05889	11.084	0.09022	18.220	0.05489
HKD	Hong Kong (Dollar)	7.7991	0.1282	5.0908	0.1964	8.3683	0.1195
ISK	Iceland (Krona)	79.051	0.01265	51.600	0.01938	84.819	0.01179
INR	India (Rupee)	47.875	0.02089	31.250	0.03200	51.369	0.01947
IDR	Indonesia (1000 Rupiah)	8.8555	0.1129	5.7803	0.1730	9.5017	0.1052
ILS	Israel (Shekel)	4.8899	0.2045	3.1918	0.3133	5.2467	0.1906
JPY	Japan (Yen)	118.155	0.00846	77.125	0.01297	126.778	0.00789
MYR	Malaysia (Ringgit)	3.7996	0.2632	2.4802	0.4032	4.0769	0.2453
MXP	Mexico (New Peso)	10.8422	0.0922	7.0771	0.1413	11.6334	0.0860
MAD	Morocco (Dirham)	9.9740	0.1003	6.5104	0.1536	10.7018	0.0934
NZD	New Zealand (Dollar)	1.8398	0.5435	1.2009	0.8327	1.9741	0.5066
NOK	Norway (Krone)	6.8947	0.1450	4.5005	0.2222	7.3978	0.1352
PKR	Pakistan (Rupee)	58.074	0.01722	37.908	0.02638	62.312	0.01605
PAB	Panama (Balboa)	1.0000	1.0000	0.6527	1.5320	1.0730	0.9320
PEN	Peru (New Sol)	3.5033	0.2854	2.2868	0.4373	3.7590	0.2660
PHP	Philippines (Peso)	53.679	0.01863	35.039	0.02854	57.596	0.01736
RUR	Russia (Rouble)	31.811	0.03144	20.764	0.04816	34.132	0.02930
SGD	Singapore (Dollar)	1.7319	0.5774	1.1305	0.8846	1.8582	0.5381
ZAR	South Africa (Rand)	8.9696	0.1115	5.8548	0.1708	9.6241	0.1039
KRW	South Korea (1000 Won)	1.1767	0.8499	0.7680	1.3020	1.2625	0.7921
XDR	Special Drawing Rights	0.7354	1.3597	0.4801	2.0831	0.7891	1.2672
LKR	Sri Lanka (Rupee)	96.656	0.01035	63.091	0.01585	103.710	0.00964
SEK	Sweden (Krona)	8.6261	0.1159	5.6306	0.1776	9.2556	0.1080
CHF	Switzerland (Franc)	1.3626	0.7339	0.8894	1.1243	1.4621	0.6840
TWD	Taiwan (Dollar)	34.543	0.02895	22.548	0.04435	37.064	0.02698
THB	Thailand (Baht)	42.746	0.02339	27.902	0.03584	45.865	0.02180
TTD	Trinidad/Tobago (Dollar)	6.1949	0.1614	4.0437	0.2473	6.6470	0.1504
TND	Tunisia (Dinar)	1.3168	0.7594	0.8595	1.1634	1.4129	0.7078
TRL	Turkey (1 million Lira)	1.6710	0.5984	1.0908	0.9168	1.7930	0.5577
USD	United States (Dollar)	1.0000	1.0000	0.6527	1.5320	1.0730	0.9320
VEB	Venezuela (1000 Bolivar)	1.9222	0.5202	1.2547	0.7970	2.0625	0.4849

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.