

Pacific Exchange Rate Service

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

Thursday, January 23, 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)	3.1549	0.3170	2.0704	0.4830	3.3971	0.2944
AUD	Australia (Dollar)	1.6918	0.5911	1.1102	0.9007	1.8217	0.5489
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6563	1.5238	1.0768	0.9287
BRR	Brazil (Real)	3.5273	0.2835	2.3148	0.4320	3.7981	0.2633
CAD	Canada (Dollar)	1.5238	0.6563	1.0000	1.0000	1.6408	0.6095
CLP	Chile (1000 Peso)	0.7291	1.3716	0.4785	2.0900	0.7851	1.2738
CNY	China (Renminbi)	8.2770	0.1208	5.4318	0.1841	8.9125	0.1122
COP	Colombia (1000 Peso)	2.9304	0.3413	1.9231	0.5200	3.1554	0.3169
DKK	Denmark (Krone)	6.9075	0.1448	4.5331	0.2206	7.4379	0.1344
EUR	Europe (Euro)	0.9287	1.0768	0.6095	1.6408	1.0000	1.0000
FJD	Fiji Islands (Dollar)	2.0000	0.5000	1.3125	0.7619	2.1536	0.4643
GHC	Ghana (1000 Cedi)	8.3725	0.1194	5.4945	0.1820	9.0154	0.1109
GBP	Great Britain (Pound)	0.6161	1.6231	0.4043	2.4733	0.6634	1.5074
HNL	Honduras (Lempira)	16.980	0.05889	11.143	0.08974	18.284	0.05469
HKD	Hong Kong (Dollar)	7.7992	0.1282	5.1183	0.1954	8.3981	0.1191
ISK	Iceland (Krona)	79.076	0.01265	51.894	0.01927	85.148	0.01174
INR	India (Rupee)	47.873	0.02089	31.417	0.03183	51.549	0.01940
IDR	Indonesia (1000 Rupiah)	8.9111	0.1122	5.8480	0.1710	9.5953	0.1042
ILS	Israel (Shekel)	4.8793	0.2049	3.2020	0.3123	5.2539	0.1903
JPY	Japan (Yen)	117.841	0.00849	77.334	0.01293	126.889	0.00788
MYR	Malaysia (Ringgit)	3.8000	0.2632	2.4938	0.4010	4.0918	0.2444
MXP	Mexico (New Peso)	10.7765	0.0928	7.0721	0.1414	11.6040	0.0862
MAD	Morocco (Dirham)	9.9660	0.1003	6.5402	0.1529	10.7312	0.0932
NZD	New Zealand (Dollar)	1.8243	0.5482	1.1972	0.8353	1.9643	0.5091
NOK	Norway (Krone)	6.9358	0.1442	4.5517	0.2197	7.4684	0.1339
PKR	Pakistan (Rupee)	58.072	0.01722	38.110	0.02624	62.530	0.01599
PAB	Panama (Balboa)	1.0000	1.0000	0.6563	1.5238	1.0768	0.9287
PEN	Peru (New Sol)	3.5014	0.2856	2.2978	0.4352	3.7702	0.2652
PHP	Philippines (Peso)	53.712	0.01862	35.249	0.02837	57.836	0.01729
RUR	Russia (Rouble)	31.799	0.03145	20.868	0.04792	34.240	0.02921
SGD	Singapore (Dollar)	1.7306	0.5778	1.1357	0.8805	1.8635	0.5366
ZAR	South Africa (Rand)	8.7274	0.1146	5.7274	0.1746	9.3975	0.1064
KRW	South Korea (1000 Won)	1.1659	0.8577	0.7651	1.3070	1.2554	0.7966
XDR	Special Drawing Rights	0.7341	1.3623	0.4817	2.0758	0.7904	1.2651
LKR	Sri Lanka (Rupee)	96.627	0.01035	63.412	0.01577	104.046	0.00961
SEK	Sweden (Krona)	8.6042	0.1162	5.6465	0.1771	9.2648	0.1079
CHF	Switzerland (Franc)	1.3585	0.7361	0.8915	1.1217	1.4628	0.6836
TWD	Taiwan (Dollar)	34.561	0.02893	22.681	0.04409	37.215	0.02687
THB	Thailand (Baht)	42.660	0.02344	27.996	0.03572	45.935	0.02177
TTD	Trinidad/Tobago (Dollar)	6.1993	0.1613	4.0683	0.2458	6.6753	0.1498
TND	Tunisia (Dinar)	1.3107	0.7630	0.8601	1.1626	1.4113	0.7086
TRL	Turkey (1 million Lira)	1.6644	0.6008	1.0923	0.9155	1.7922	0.5580
USD	United States (Dollar)	1.0000	1.0000	0.6563	1.5238	1.0768	0.9287
VEB	Venezuela (1000 Bolivar)	1.9216	0.5204	1.2610	0.7930	2.0691	0.4833

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.