

# Pacific Exchange Rate Service

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

## Friday, January 24, 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)	3.2351	0.3091	2.1254	0.4705	3.5024	0.2855
AUD	Australia (Dollar)	1.6878	0.5925	1.1089	0.9018	1.8273	0.5472
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6570	1.5221	1.0826	0.9237
BRR	Brazil (Real)	3.6129	0.2768	2.3736	0.4213	3.9115	0.2557
CAD	Canada (Dollar)	1.5221	0.6570	1.0000	1.0000	1.6479	0.6068
CLP	Chile (1000 Peso)	0.7350	1.3606	0.4829	2.0710	0.7957	1.2568
CNY	China (Renminbi)	8.2768	0.1208	5.4377	0.1839	8.9608	0.1116
COP	Colombia (1000 Peso)	2.9215	0.3423	1.9194	0.5210	3.1630	0.3162
DKK	Denmark (Krone)	6.8718	0.1455	4.5147	0.2215	7.4397	0.1344
EUR	Europe (Euro)	0.9237	1.0826	0.6068	1.6479	1.0000	1.0000
FJD	Fiji Islands (Dollar)	2.0046	0.4989	1.3170	0.7593	2.1703	0.4608
GHC	Ghana (1000 Cedi)	8.3175	0.1202	5.4645	0.1830	9.0049	0.1111
GBP	Great Britain (Pound)	0.6126	1.6324	0.4025	2.4846	0.6632	1.5077
HNL	Honduras (Lempira)	16.980	0.05889	11.156	0.08964	18.384	0.05440
HKD	Hong Kong (Dollar)	7.7992	0.1282	5.1240	0.1952	8.4438	0.1184
ISK	Iceland (Krona)	78.621	0.01272	51.653	0.01936	85.119	0.01175
INR	India (Rupee)	47.850	0.02090	31.437	0.03181	51.804	0.01930
IDR	Indonesia (1000 Rupiah)	8.9012	0.1123	5.8480	0.1710	9.6368	0.1038
ILS	Israel (Shekel)	4.8958	0.2043	3.2165	0.3109	5.3004	0.1887
JPY	Japan (Yen)	117.782	0.00849	77.381	0.01292	127.517	0.00784
MYR	Malaysia (Ringgit)	3.7996	0.2632	2.4963	0.4006	4.1136	0.2431
MXP	Mexico (New Peso)	10.8335	0.0923	7.1174	0.1405	11.7288	0.0853
MAD	Morocco (Dirham)	9.9289	0.1007	6.5232	0.1533	10.7495	0.0930
NZD	New Zealand (Dollar)	1.8174	0.5502	1.1940	0.8375	1.9676	0.5082
NOK	Norway (Krone)	6.8687	0.1456	4.5126	0.2216	7.4364	0.1345
PKR	Pakistan (Rupee)	58.162	0.01719	38.212	0.02617	62.969	0.01588
PAB	Panama (Balboa)	1.0000	1.0000	0.6570	1.5221	1.0826	0.9237
PEN	Peru (New Sol)	3.4967	0.2860	2.2973	0.4353	3.7857	0.2642
PHP	Philippines (Peso)	53.652	0.01864	35.249	0.02837	58.086	0.01722
RUR	Russia (Rouble)	31.803	0.03144	20.894	0.04786	34.432	0.02904
SGD	Singapore (Dollar)	1.7306	0.5778	1.1370	0.8795	1.8737	0.5337
ZAR	South Africa (Rand)	8.7276	0.1146	5.7339	0.1744	9.4490	0.1058
KRW	South Korea (1000 Won)	1.1628	0.8600	0.7639	1.3090	1.2589	0.7943
XDR	Special Drawing Rights	0.7324	1.3654	0.4812	2.0783	0.7929	1.2612
LKR	Sri Lanka (Rupee)	96.764	0.01033	63.573	0.01573	104.762	0.00955
SEK	Sweden (Krona)	8.5224	0.1173	5.5991	0.1786	9.2268	0.1084
CHF	Switzerland (Franc)	1.3532	0.7390	0.8890	1.1248	1.4651	0.6826
TWD	Taiwan (Dollar)	34.499	0.02899	22.665	0.04412	37.350	0.02677
THB	Thailand (Baht)	42.684	0.02343	28.043	0.03566	46.211	0.02164
TTD	Trinidad/Tobago (Dollar)	6.2000	0.1613	4.0733	0.2455	6.7124	0.1490
TND	Tunisia (Dinar)	1.3126	0.7618	0.8624	1.1596	1.4211	0.7037
TRL	Turkey (1 million Lira)	1.6681	0.5995	1.0959	0.9125	1.8059	0.5537
USD	United States (Dollar)	1.0000	1.0000	0.6570	1.5221	1.0826	0.9237
VEB	Venezuela (1000 Bolivar)	1.9218	0.5203	1.2626	0.7920	2.0807	0.4806

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.