

Pacific Exchange Rate Service

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

Monday, January 27, 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)	3.2700	0.3058	2.1445	0.4663	3.5449	0.2821
AUD	Australia (Dollar)	1.6969	0.5893	1.1128	0.8986	1.8395	0.5436
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6558	1.5248	1.0841	0.9224
BRR	Brazil (Real)	3.6548	0.2736	2.3969	0.4172	3.9621	0.2524
CAD	Canada (Dollar)	1.5248	0.6558	1.0000	1.0000	1.6530	0.6050
CLP	Chile (1000 Peso)	0.7384	1.3543	0.4843	2.0650	0.8005	1.2492
CNY	China (Renminbi)	8.2780	0.1208	5.4289	0.1842	8.9739	0.1114
COP	Colombia (1000 Peso)	2.9493	0.3391	1.9342	0.5170	3.1973	0.3128
DKK	Denmark (Krone)	6.8623	0.1457	4.5005	0.2222	7.4392	0.1344
EUR	Europe (Euro)	0.9224	1.0841	0.6050	1.6530	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9849	0.5038	1.3017	0.7682	2.1518	0.4647
GHC	Ghana (1000 Cedi)	8.3322	0.1200	5.4645	0.1830	9.0328	0.1107
GBP	Great Britain (Pound)	0.6114	1.6356	0.4010	2.4939	0.6628	1.5087
HNL	Honduras (Lempira)	16.980	0.05889	11.136	0.08980	18.408	0.05433
HKD	Hong Kong (Dollar)	7.7994	0.1282	5.1151	0.1955	8.4552	0.1183
ISK	Iceland (Krona)	78.356	0.01276	51.387	0.01946	84.943	0.01177
INR	India (Rupee)	47.950	0.02086	31.447	0.03180	51.981	0.01924
IDR	Indonesia (1000 Rupiah)	8.9170	0.1121	5.8480	0.1710	9.6667	0.1034
ILS	Israel (Shekel)	4.8762	0.2051	3.1980	0.3127	5.2862	0.1892
JPY	Japan (Yen)	118.634	0.00843	77.803	0.01285	128.608	0.00778
MYR	Malaysia (Ringgit)	3.7997	0.2632	2.4919	0.4013	4.1191	0.2428
MXP	Mexico (New Peso)	10.8914	0.0918	7.1429	0.1400	11.8071	0.0847
MAD	Morocco (Dirham)	9.8885	0.1011	6.4851	0.1542	10.7198	0.0933
NZD	New Zealand (Dollar)	1.8194	0.5496	1.1932	0.8381	1.9723	0.5070
NOK	Norway (Krone)	6.8964	0.1450	4.5228	0.2211	7.4763	0.1338
PKR	Pakistan (Rupee)	58.132	0.01720	38.124	0.02623	63.019	0.01587
PAB	Panama (Balboa)	1.0000	1.0000	0.6558	1.5248	1.0841	0.9224
PEN	Peru (New Sol)	3.4989	0.2858	2.2946	0.4358	3.7930	0.2636
PHP	Philippines (Peso)	53.596	0.01866	35.149	0.02845	58.102	0.01721
RUR	Russia (Rouble)	31.793	0.03145	20.851	0.04796	34.466	0.02901
SGD	Singapore (Dollar)	1.7306	0.5778	1.1349	0.8811	1.8761	0.5330
ZAR	South Africa (Rand)	8.7481	0.1143	5.7372	0.1743	9.4836	0.1054
KRW	South Korea (1000 Won)	1.1622	0.8604	0.7622	1.3120	1.2599	0.7937
XDR	Special Drawing Rights	0.7328	1.3646	0.4806	2.0807	0.7944	1.2588
LKR	Sri Lanka (Rupee)	96.813	0.01033	63.492	0.01575	104.952	0.00953
SEK	Sweden (Krona)	8.5232	0.1173	5.5897	0.1789	9.2398	0.1082
CHF	Switzerland (Franc)	1.3553	0.7379	0.8888	1.1251	1.4692	0.6806
TWD	Taiwan (Dollar)	34.459	0.02902	22.599	0.04425	37.356	0.02677
THB	Thailand (Baht)	42.676	0.02343	27.988	0.03573	46.264	0.02162
TTD	Trinidad/Tobago (Dollar)	6.2009	0.1613	4.0667	0.2459	6.7222	0.1488
TND	Tunisia (Dinar)	1.3072	0.7650	0.8573	1.1665	1.4171	0.7057
TRL	Turkey (1 million Lira)	1.6630	0.6013	1.0906	0.9169	1.8028	0.5547
USD	United States (Dollar)	1.0000	1.0000	0.6558	1.5248	1.0841	0.9224
VEB	Venezuela (1000 Bolivar)	1.9228	0.5201	1.2610	0.7930	2.0845	0.4797

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.