

Pacific Exchange Rate Service

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

Tuesday, January 28, 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)	3.3552	0.2980	2.1844	0.4578	3.6354	0.2751
AUD	Australia (Dollar)	1.6987	0.5887	1.1060	0.9042	1.8406	0.5433
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6510	1.5360	1.0835	0.9229
BRR	Brazil (Real)	3.6381	0.2749	2.3685	0.4222	3.9420	0.2537
CAD	Canada (Dollar)	1.5360	0.6510	1.0000	1.0000	1.6643	0.6009
CLP	Chile (1000 Peso)	0.7385	1.3542	0.4808	2.0800	0.8001	1.2498
CNY	China (Renminbi)	8.2759	0.1208	5.3879	0.1856	8.9671	0.1115
COP	Colombia (1000 Peso)	2.9595	0.3379	1.9268	0.5190	3.2067	0.3118
DKK	Denmark (Krone)	6.8633	0.1457	4.4683	0.2238	7.4366	0.1345
EUR	Europe (Euro)	0.9229	1.0835	0.6009	1.6643	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9953	0.5012	1.2990	0.7698	2.1620	0.4625
GHC	Ghana (1000 Cedi)	8.3478	0.1198	5.4348	0.1840	9.0451	0.1106
GBP	Great Britain (Pound)	0.6097	1.6400	0.3970	2.5191	0.6607	1.5136
HNL	Honduras (Lempira)	16.989	0.05886	11.061	0.09041	18.408	0.05432
HKD	Hong Kong (Dollar)	7.7993	0.1282	5.0776	0.1969	8.4507	0.1183
ISK	Iceland (Krona)	78.327	0.01277	50.994	0.01961	84.870	0.01178
INR	India (Rupee)	47.865	0.02089	31.162	0.03209	51.864	0.01928
IDR	Indonesia (1000 Rupiah)	8.8786	0.1126	5.7803	0.1730	9.6202	0.1039
ILS	Israel (Shekel)	4.8777	0.2050	3.1756	0.3149	5.2852	0.1892
JPY	Japan (Yen)	118.656	0.00843	77.250	0.01294	128.567	0.00778
MYR	Malaysia (Ringgit)	3.8001	0.2632	2.4740	0.4042	4.1175	0.2429
MXP	Mexico (New Peso)	10.8936	0.0918	7.0922	0.1410	11.8035	0.0847
MAD	Morocco (Dirham)	9.9225	0.1008	6.4599	0.1548	10.7513	0.0930
NZD	New Zealand (Dollar)	1.8275	0.5472	1.1898	0.8405	1.9801	0.5050
NOK	Norway (Krone)	6.8972	0.1450	4.4903	0.2227	7.4733	0.1338
PKR	Pakistan (Rupee)	57.984	0.01725	37.750	0.02649	62.827	0.01592
PAB	Panama (Balboa)	1.0000	1.0000	0.6510	1.5360	1.0835	0.9229
PEN	Peru (New Sol)	3.4973	0.2859	2.2769	0.4392	3.7894	0.2639
PHP	Philippines (Peso)	53.688	0.01863	34.953	0.02861	58.172	0.01719
RUR	Russia (Rouble)	31.795	0.03145	20.700	0.04831	34.450	0.02903
SGD	Singapore (Dollar)	1.7329	0.5771	1.1282	0.8864	1.8776	0.5326
ZAR	South Africa (Rand)	8.7621	0.1141	5.7045	0.1753	9.4940	0.1053
KRW	South Korea (1000 Won)	1.1761	0.8503	0.7657	1.3060	1.2743	0.7847
XDR	Special Drawing Rights	0.7327	1.3648	0.4770	2.0964	0.7939	1.2596
LKR	Sri Lanka (Rupee)	96.786	0.01033	63.012	0.01587	104.871	0.00954
SEK	Sweden (Krona)	8.5333	0.1172	5.5556	0.1800	9.2461	0.1082
CHF	Switzerland (Franc)	1.3558	0.7376	0.8827	1.1329	1.4691	0.6807
TWD	Taiwan (Dollar)	34.563	0.02893	22.502	0.04444	37.450	0.02670
THB	Thailand (Baht)	42.714	0.02341	27.809	0.03596	46.282	0.02161
TTD	Trinidad/Tobago (Dollar)	6.2010	0.1613	4.0371	0.2477	6.7190	0.1488
TND	Tunisia (Dinar)	1.3066	0.7654	0.8506	1.1756	1.4157	0.7064
TRL	Turkey (1 million Lira)	1.6631	0.6013	1.0827	0.9236	1.8020	0.5549
USD	United States (Dollar)	1.0000	1.0000	0.6510	1.5360	1.0835	0.9229
VEB	Venezuela (1000 Bolivar)	1.9224	0.5202	1.2516	0.7990	2.0830	0.4801

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.