

# Pacific Exchange Rate Service

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

## Wednesday, January 29, 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)	3.3153	0.3016	2.1772	0.4593	3.6011	0.2777
AUD	Australia (Dollar)	1.6925	0.5909	1.1115	0.8997	1.8384	0.5440
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6567	1.5227	1.0862	0.9206
BRR	Brazil (Real)	3.6160	0.2765	2.3747	0.4211	3.9278	0.2546
CAD	Canada (Dollar)	1.5227	0.6567	1.0000	1.0000	1.6540	0.6046
CLP	Chile (1000 Peso)	0.7388	1.3535	0.4852	2.0610	0.8025	1.2461
CNY	China (Renminbi)	8.2755	0.1208	5.4348	0.1840	8.9891	0.1112
COP	Colombia (1000 Peso)	2.9453	0.3395	1.9342	0.5170	3.1992	0.3126
DKK	Denmark (Krone)	6.8467	0.1461	4.4964	0.2224	7.4371	0.1345
EUR	Europe (Euro)	0.9206	1.0862	0.6046	1.6540	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9980	0.5005	1.3122	0.7621	2.1703	0.4608
GHC	Ghana (1000 Cedi)	6.1898	0.1616	4.0650	0.2460	6.7236	0.1487
GBP	Great Britain (Pound)	0.6076	1.6458	0.3990	2.5061	0.6600	1.5152
HNL	Honduras (Lempira)	16.991	0.05886	11.158	0.08962	18.456	0.05418
HKD	Hong Kong (Dollar)	7.7998	0.1282	5.1223	0.1952	8.4723	0.1180
ISK	Iceland (Krona)	77.728	0.01287	51.046	0.01959	84.431	0.01184
INR	India (Rupee)	47.778	0.02093	31.377	0.03187	51.898	0.01927
IDR	Indonesia (1000 Rupiah)	8.8529	0.1130	5.8140	0.1720	9.6163	0.1040
ILS	Israel (Shekel)	4.8417	0.2065	3.1797	0.3145	5.2591	0.1901
JPY	Japan (Yen)	118.066	0.00847	77.537	0.01290	128.247	0.00780
MYR	Malaysia (Ringgit)	3.8001	0.2632	2.4956	0.4007	4.1278	0.2423
MXP	Mexico (New Peso)	10.9784	0.0911	7.2098	0.1387	11.9250	0.0839
MAD	Morocco (Dirham)	9.9005	0.1010	6.5020	0.1538	10.7542	0.0930
NZD	New Zealand (Dollar)	1.8197	0.5496	1.1950	0.8368	1.9766	0.5059
NOK	Norway (Krone)	6.8745	0.1455	4.5147	0.2215	7.4673	0.1339
PKR	Pakistan (Rupee)	58.074	0.01722	38.139	0.02622	63.082	0.01585
PAB	Panama (Balboa)	1.0000	1.0000	0.6567	1.5227	1.0862	0.9206
PEN	Peru (New Sol)	3.4989	0.2858	2.2978	0.4352	3.8006	0.2631
PHP	Philippines (Peso)	53.730	0.01861	35.286	0.02834	58.363	0.01713
RUR	Russia (Rouble)	31.822	0.03142	20.899	0.04785	34.566	0.02893
SGD	Singapore (Dollar)	1.7305	0.5779	1.1365	0.8799	1.8798	0.5320
ZAR	South Africa (Rand)	8.5593	0.1168	5.6211	0.1779	9.2974	0.1076
KRW	South Korea (1000 Won)	1.1659	0.8577	0.7657	1.3060	1.2665	0.7896
XDR	Special Drawing Rights	0.7312	1.3675	0.4802	2.0823	0.7943	1.2590
LKR	Sri Lanka (Rupee)	96.741	0.01034	63.532	0.01574	105.083	0.00952
SEK	Sweden (Krona)	8.4736	0.1180	5.5648	0.1797	9.2042	0.1086
CHF	Switzerland (Franc)	1.3513	0.7400	0.8875	1.1268	1.4679	0.6813
TWD	Taiwan (Dollar)	34.560	0.02894	22.696	0.04406	37.540	0.02664
THB	Thailand (Baht)	42.677	0.02343	28.027	0.03568	46.357	0.02157
TTD	Trinidad/Tobago (Dollar)	6.1999	0.1613	4.0717	0.2456	6.7345	0.1485
TND	Tunisia (Dinar)	1.3018	0.7682	0.8549	1.1697	1.4140	0.7072
TRL	Turkey (1 million Lira)	1.6496	0.6062	1.0833	0.9231	1.7918	0.5581
USD	United States (Dollar)	1.0000	1.0000	0.6567	1.5227	1.0862	0.9206
VEB	Venezuela (1000 Bolivar)	1.9226	0.5201	1.2626	0.7920	2.0884	0.4788

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.