

Pacific Exchange Rate Service

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

Thursday, January 30, 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)	3.2649	0.3063	2.1327	0.4689	3.5180	0.2843
AUD	Australia (Dollar)	1.7037	0.5870	1.1128	0.8986	1.8357	0.5447
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6532	1.5309	1.0775	0.9280
BRR	Brazil (Real)	3.5602	0.2809	2.3256	0.4300	3.8363	0.2607
CAD	Canada (Dollar)	1.5309	0.6532	1.0000	1.0000	1.6496	0.6062
CLP	Chile (1000 Peso)	0.7353	1.3600	0.4803	2.0820	0.7923	1.2621
CNY	China (Renminbi)	8.2796	0.1208	5.4083	0.1849	8.9216	0.1121
COP	Colombia (1000 Peso)	2.9216	0.3423	1.9084	0.5240	3.1481	0.3177
DKK	Denmark (Krone)	6.8991	0.1449	4.5065	0.2219	7.4340	0.1345
EUR	Europe (Euro)	0.9280	1.0775	0.6062	1.6496	1.0000	1.0000
FJD	Fiji Islands (Dollar)	2.0035	0.4991	1.3087	0.7641	2.1589	0.4632
GHC	Ghana (1000 Cedi)	8.3656	0.1195	5.4645	0.1830	9.0142	0.1109
GBP	Great Britain (Pound)	0.6066	1.6485	0.3962	2.5237	0.6536	1.5299
HNL	Honduras (Lempira)	16.989	0.05886	11.098	0.09011	18.307	0.05463
HKD	Hong Kong (Dollar)	7.8000	0.1282	5.0950	0.1963	8.4047	0.1190
ISK	Iceland (Krona)	77.553	0.01289	50.659	0.01974	83.566	0.01197
INR	India (Rupee)	47.796	0.02092	31.221	0.03203	51.502	0.01942
IDR	Indonesia (1000 Rupiah)	8.8491	0.1130	5.7803	0.1730	9.5353	0.1049
ILS	Israel (Shekel)	4.8066	0.2080	3.1397	0.3185	5.1793	0.1931
JPY	Japan (Yen)	119.210	0.00839	77.869	0.01284	128.454	0.00778
MYR	Malaysia (Ringgit)	3.7997	0.2632	2.4820	0.4029	4.0943	0.2442
MXP	Mexico (New Peso)	10.8652	0.0920	7.0972	0.1409	11.7076	0.0854
MAD	Morocco (Dirham)	9.9409	0.1006	6.4935	0.1540	10.7117	0.0934
NZD	New Zealand (Dollar)	1.8374	0.5443	1.2002	0.8332	1.9798	0.5051
NOK	Norway (Krone)	6.8928	0.1451	4.5025	0.2221	7.4273	0.1346
PKR	Pakistan (Rupee)	58.209	0.01718	38.023	0.02630	62.722	0.01594
PAB	Panama (Balboa)	1.0000	1.0000	0.6532	1.5309	1.0775	0.9280
PEN	Peru (New Sol)	3.4849	0.2870	2.2763	0.4393	3.7551	0.2663
PHP	Philippines (Peso)	53.810	0.01858	35.149	0.02845	57.982	0.01725
RUR	Russia (Rouble)	31.827	0.03142	20.790	0.04810	34.295	0.02916
SGD	Singapore (Dollar)	1.7391	0.5750	1.1360	0.8803	1.8739	0.5336
ZAR	South Africa (Rand)	8.6248	0.1159	5.6338	0.1775	9.2935	0.1076
KRW	South Korea (1000 Won)	1.1642	0.8590	0.7605	1.3150	1.2544	0.7972
XDR	Special Drawing Rights	0.7339	1.3625	0.4794	2.0859	0.7908	1.2645
LKR	Sri Lanka (Rupee)	96.831	0.01033	63.251	0.01581	104.339	0.00958
SEK	Sweden (Krona)	8.5145	0.1174	5.5617	0.1798	9.1746	0.1090
CHF	Switzerland (Franc)	1.3625	0.7339	0.8900	1.1236	1.4681	0.6811
TWD	Taiwan (Dollar)	34.597	0.02890	22.599	0.04425	37.279	0.02682
THB	Thailand (Baht)	42.763	0.02338	27.933	0.03580	46.078	0.02170
TTD	Trinidad/Tobago (Dollar)	6.2005	0.1613	4.0502	0.2469	6.6812	0.1497
TND	Tunisia (Dinar)	1.3098	0.7635	0.8556	1.1688	1.4114	0.7085
TRL	Turkey (1 million Lira)	1.6421	0.6090	1.0726	0.9323	1.7694	0.5652
USD	United States (Dollar)	1.0000	1.0000	0.6532	1.5309	1.0775	0.9280
VEB	Venezuela (1000 Bolivar)	1.9208	0.5206	1.2547	0.7970	2.0698	0.4831

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.