

Pacific Exchange Rate Service

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

Friday, January 31, 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)	3.2203	0.3105	2.1061	0.4748	3.4585	0.2891
AUD	Australia (Dollar)	1.7057	0.5863	1.1156	0.8964	1.8319	0.5459
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6540	1.5290	1.0740	0.9311
BRR	Brazil (Real)	3.5085	0.2850	2.2946	0.4358	3.7680	0.2654
CAD	Canada (Dollar)	1.5290	0.6540	1.0000	1.0000	1.6421	0.6090
CLP	Chile (1000 Peso)	0.7351	1.3604	0.4808	2.0800	0.7895	1.2667
CNY	China (Renminbi)	8.2783	0.1208	5.4142	0.1847	8.8906	0.1125
COP	Colombia (1000 Peso)	2.9517	0.3388	1.9305	0.5180	3.1701	0.3154
DKK	Denmark (Krone)	6.9217	0.1445	4.5269	0.2209	7.4337	0.1345
EUR	Europe (Euro)	0.9311	1.0740	0.6090	1.6421	1.0000	1.0000
FJD	Fiji Islands (Dollar)	2.0066	0.4984	1.3123	0.7620	2.1550	0.4640
GHC	Ghana (1000 Cedi)	8.3552	0.1197	5.4645	0.1830	8.9732	0.1114
GBP	Great Britain (Pound)	0.6079	1.6449	0.3976	2.5151	0.6529	1.5316
HNL	Honduras (Lempira)	16.991	0.05886	11.112	0.08999	18.248	0.05480
HKD	Hong Kong (Dollar)	7.7999	0.1282	5.1013	0.1960	8.3769	0.1194
ISK	Iceland (Krona)	77.496	0.01290	50.684	0.01973	83.229	0.01202
INR	India (Rupee)	47.781	0.02093	31.250	0.03200	51.316	0.01949
IDR	Indonesia (1000 Rupiah)	8.8895	0.1125	5.8140	0.1720	9.5471	0.1047
ILS	Israel (Shekel)	4.8233	0.2073	3.1546	0.3170	5.1801	0.1930
JPY	Japan (Yen)	119.959	0.00834	78.456	0.01275	128.833	0.00776
MYR	Malaysia (Ringgit)	3.7997	0.2632	2.4851	0.4024	4.0808	0.2451
MXP	Mexico (New Peso)	10.9058	0.0917	7.1327	0.1402	11.7126	0.0854
MAD	Morocco (Dirham)	9.9869	0.1001	6.5317	0.1531	10.7257	0.0932
NZD	New Zealand (Dollar)	1.8369	0.5444	1.2013	0.8324	1.9727	0.5069
NOK	Norway (Krone)	6.9690	0.1435	4.5579	0.2194	7.4845	0.1336
PKR	Pakistan (Rupee)	58.049	0.01723	37.965	0.02634	62.342	0.01604
PAB	Panama (Balboa)	1.0000	1.0000	0.6540	1.5290	1.0740	0.9311
PEN	Peru (New Sol)	3.4845	0.2870	2.2789	0.4388	3.7423	0.2672
PHP	Philippines (Peso)	53.838	0.01857	35.211	0.02840	57.820	0.01729
RUR	Russia (Rouble)	31.848	0.03140	20.829	0.04801	34.203	0.02924
SGD	Singapore (Dollar)	1.7393	0.5750	1.1375	0.8791	1.8679	0.5354
ZAR	South Africa (Rand)	8.4803	0.1179	5.5463	0.1803	9.1076	0.1098
KRW	South Korea (1000 Won)	1.1636	0.8594	0.7610	1.3140	1.2497	0.8002
XDR	Special Drawing Rights	0.7356	1.3595	0.4811	2.0787	0.7900	1.2659
LKR	Sri Lanka (Rupee)	96.772	0.01033	63.291	0.01580	103.930	0.00962
SEK	Sweden (Krona)	8.6141	0.1161	5.6338	0.1775	9.2513	0.1081
CHF	Switzerland (Franc)	1.3680	0.7310	0.8947	1.1177	1.4692	0.6807
TWD	Taiwan (Dollar)	34.561	0.02893	22.604	0.04424	37.118	0.02694
THB	Thailand (Baht)	42.745	0.02339	27.956	0.03577	45.907	0.02178
TTD	Trinidad/Tobago (Dollar)	6.2003	0.1613	4.0552	0.2466	6.6590	0.1502
TND	Tunisia (Dinar)	1.3143	0.7609	0.8595	1.1634	1.4115	0.7085
TRL	Turkey (1 million Lira)	1.6515	0.6055	1.0801	0.9258	1.7737	0.5638
USD	United States (Dollar)	1.0000	1.0000	0.6540	1.5290	1.0740	0.9311
VEB	Venezuela (1000 Bolivar)	1.9209	0.5206	1.2563	0.7960	2.0629	0.4847

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.