

# Pacific Exchange Rate Service

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

## Monday, February 3, 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)	3.2199	0.3106	2.1182	0.4721	3.4652	0.2886
AUD	Australia (Dollar)	1.7099	0.5848	1.1249	0.8890	1.8402	0.5434
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6579	1.5201	1.0762	0.9292
BRR	Brazil (Real)	3.5351	0.2829	2.3256	0.4300	3.8044	0.2629
CAD	Canada (Dollar)	1.5201	0.6579	1.0000	1.0000	1.6359	0.6113
CLP	Chile (1000 Peso)	0.7336	1.3631	0.4826	2.0720	0.7895	1.2666
CNY	China (Renminbi)	8.2794	0.1208	5.4466	0.1836	8.9101	0.1122
COP	Colombia (1000 Peso)	2.9632	0.3375	1.9493	0.5130	3.1889	0.3136
DKK	Denmark (Krone)	6.9127	0.1447	4.5475	0.2199	7.4393	0.1344
EUR	Europe (Euro)	0.9292	1.0762	0.6113	1.6359	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9980	0.5005	1.3144	0.7608	2.1502	0.4651
GHC	Ghana (1000 Cedi)	8.3983	0.1191	5.5249	0.1810	9.0381	0.1106
GBP	Great Britain (Pound)	0.6096	1.6404	0.4010	2.4936	0.6560	1.5243
HNL	Honduras (Lempira)	16.990	0.05886	11.177	0.08947	18.284	0.05469
HKD	Hong Kong (Dollar)	7.7999	0.1282	5.1312	0.1949	8.3941	0.1191
ISK	Iceland (Krona)	77.162	0.01296	50.761	0.01970	83.041	0.01204
INR	India (Rupee)	47.757	0.02094	31.417	0.03183	51.395	0.01946
IDR	Indonesia (1000 Rupiah)	8.8895	0.1125	5.8480	0.1710	9.5667	0.1045
ILS	Israel (Shekel)	4.8395	0.2066	3.1837	0.3141	5.2082	0.1920
JPY	Japan (Yen)	120.471	0.00830	79.252	0.01262	129.648	0.00771
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.5000	0.4000	4.0897	0.2445
MXP	Mexico (New Peso)	10.8968	0.0918	7.1685	0.1395	11.7269	0.0853
MAD	Morocco (Dirham)	9.9483	0.1005	6.5445	0.1528	10.7062	0.0934
NZD	New Zealand (Dollar)	1.8390	0.5438	1.2098	0.8266	1.9791	0.5053
NOK	Norway (Krone)	6.9602	0.1437	4.5788	0.2184	7.4904	0.1335
PKR	Pakistan (Rupee)	58.197	0.01718	38.285	0.02612	62.630	0.01597
PAB	Panama (Balboa)	1.0000	1.0000	0.6579	1.5201	1.0762	0.9292
PEN	Peru (New Sol)	3.4809	0.2873	2.2899	0.4367	3.7460	0.2669
PHP	Philippines (Peso)	53.923	0.01854	35.474	0.02819	58.031	0.01723
RUR	Russia (Rouble)	31.841	0.03141	20.947	0.04774	34.267	0.02918
SGD	Singapore (Dollar)	1.7420	0.5740	1.1460	0.8726	1.8747	0.5334
ZAR	South Africa (Rand)	8.5112	0.1175	5.5991	0.1786	9.1596	0.1092
KRW	South Korea (1000 Won)	1.1830	0.8453	0.7782	1.2850	1.2731	0.7855
XDR	Special Drawing Rights	0.7359	1.3588	0.4841	2.0656	0.7920	1.2626
LKR	Sri Lanka (Rupee)	96.698	0.01034	63.613	0.01572	104.065	0.00961
SEK	Sweden (Krona)	8.5688	0.1167	5.6370	0.1774	9.2215	0.1084
CHF	Switzerland (Franc)	1.3637	0.7333	0.8971	1.1147	1.4676	0.6814
TWD	Taiwan (Dollar)	34.563	0.02893	22.738	0.04398	37.196	0.02688
THB	Thailand (Baht)	42.808	0.02336	28.161	0.03551	46.069	0.02171
TTD	Trinidad/Tobago (Dollar)	6.1994	0.1613	4.0783	0.2452	6.6717	0.1499
TND	Tunisia (Dinar)	1.3108	0.7629	0.8623	1.1597	1.4106	0.7089
TRL	Turkey (1 million Lira)	1.6365	0.6111	1.0765	0.9289	1.7611	0.5678
USD	United States (Dollar)	1.0000	1.0000	0.6579	1.5201	1.0762	0.9292
VEB	Venezuela (1000 Bolivar)	1.9217	0.5204	1.2642	0.7910	2.0681	0.4835

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.