

# Pacific Exchange Rate Service

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

## Tuesday, February 4, 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)	3.1753	0.3149	2.0969	0.4769	3.4542	0.2895
AUD	Australia (Dollar)	1.6927	0.5908	1.1178	0.8946	1.8414	0.5431
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6604	1.5143	1.0878	0.9193
BRR	Brazil (Real)	3.5547	0.2813	2.3474	0.4260	3.8669	0.2586
CAD	Canada (Dollar)	1.5143	0.6604	1.0000	1.0000	1.6473	0.6071
CLP	Chile (1000 Peso)	0.7434	1.3452	0.4909	2.0370	0.8087	1.2366
CNY	China (Renminbi)	8.2794	0.1208	5.4675	0.1829	9.0066	0.1110
COP	Colombia (1000 Peso)	2.9634	0.3374	1.9569	0.5110	3.2237	0.3102
DKK	Denmark (Krone)	6.8366	0.1463	4.5147	0.2215	7.4370	0.1345
EUR	Europe (Euro)	0.9193	1.0878	0.6071	1.6473	1.0000	1.0000
FJD	Fiji Islands (Dollar)	2.0183	0.4955	1.3328	0.7503	2.1955	0.4555
GHC	Ghana (1000 Cedi)	8.3203	0.1202	5.4945	0.1820	9.0511	0.1105
GBP	Great Britain (Pound)	0.6071	1.6473	0.4009	2.4945	0.6604	1.5143
HNL	Honduras (Lempira)	17.011	0.05879	11.233	0.08902	18.505	0.05404
HKD	Hong Kong (Dollar)	7.7998	0.1282	5.1507	0.1941	8.4848	0.1179
ISK	Iceland (Krona)	76.518	0.01307	50.531	0.01979	83.239	0.01201
INR	India (Rupee)	47.770	0.02093	31.546	0.03170	51.965	0.01924
IDR	Indonesia (1000 Rupiah)	8.8556	0.1129	5.8480	0.1710	9.6333	0.1038
ILS	Israel (Shekel)	4.8801	0.2049	3.2227	0.3103	5.3087	0.1884
JPY	Japan (Yen)	119.745	0.00835	79.076	0.01265	130.263	0.00768
MYR	Malaysia (Ringgit)	3.8000	0.2632	2.5094	0.3985	4.1338	0.2419
MXP	Mexico (New Peso)	10.9891	0.0910	7.2569	0.1378	11.9543	0.0837
MAD	Morocco (Dirham)	9.8780	0.1012	6.5232	0.1533	10.7456	0.0931
NZD	New Zealand (Dollar)	1.8209	0.5492	1.2025	0.8316	1.9809	0.5048
NOK	Norway (Krone)	6.9146	0.1446	4.5662	0.2190	7.5219	0.1329
PKR	Pakistan (Rupee)	58.064	0.01722	38.344	0.02608	63.163	0.01583
PAB	Panama (Balboa)	1.0000	1.0000	0.6604	1.5143	1.0878	0.9193
PEN	Peru (New Sol)	3.4924	0.2863	2.3063	0.4336	3.7991	0.2632
PHP	Philippines (Peso)	53.947	0.01854	35.625	0.02807	58.685	0.01704
RUR	Russia (Rouble)	31.833	0.03141	21.022	0.04757	34.629	0.02888
SGD	Singapore (Dollar)	1.7378	0.5754	1.1476	0.8714	1.8904	0.5290
ZAR	South Africa (Rand)	8.3249	0.1201	5.4975	0.1819	9.0561	0.1104
KRW	South Korea (1000 Won)	1.1757	0.8506	0.7764	1.2880	1.2790	0.7819
XDR	Special Drawing Rights	0.7326	1.3650	0.4838	2.0671	0.7969	1.2548
LKR	Sri Lanka (Rupee)	96.699	0.01034	63.857	0.01566	105.192	0.00951
SEK	Sweden (Krona)	8.4930	0.1177	5.6085	0.1783	9.2389	0.1082
CHF	Switzerland (Franc)	1.3487	0.7415	0.8906	1.1228	1.4671	0.6816
TWD	Taiwan (Dollar)	34.708	0.02881	22.920	0.04363	37.756	0.02649
THB	Thailand (Baht)	42.692	0.02342	28.193	0.03547	46.442	0.02153
TTD	Trinidad/Tobago (Dollar)	6.2011	0.1613	4.0950	0.2442	6.7457	0.1482
TND	Tunisia (Dinar)	1.3014	0.7684	0.8594	1.1636	1.4157	0.7064
TRL	Turkey (1 million Lira)	1.6471	0.6071	1.0877	0.9194	1.7917	0.5581
USD	United States (Dollar)	1.0000	1.0000	0.6604	1.5143	1.0878	0.9193
VEB	Venezuela (1000 Bolivar)	1.9217	0.5204	1.2690	0.7880	2.0905	0.4784

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.