

# Pacific Exchange Rate Service

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

## Wednesday, February 5, 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)	3.1702	0.3154	2.0864	0.4793	3.4377	0.2909
AUD	Australia (Dollar)	1.6934	0.5905	1.1145	0.8973	1.8363	0.5446
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6581	1.5195	1.0844	0.9222
BRR	Brazil (Real)	3.5728	0.2799	2.3513	0.4253	3.8742	0.2581
CAD	Canada (Dollar)	1.5195	0.6581	1.0000	1.0000	1.6477	0.6069
CLP	Chile (1000 Peso)	0.7416	1.3485	0.4880	2.0490	0.8041	1.2436
CNY	China (Renminbi)	8.2807	0.1208	5.4496	0.1835	8.9793	0.1114
COP	Colombia (1000 Peso)	2.9678	0.3370	1.9531	0.5120	3.2182	0.3107
DKK	Denmark (Krone)	6.8569	0.1458	4.5126	0.2216	7.4355	0.1345
EUR	Europe (Euro)	0.9222	1.0844	0.6069	1.6477	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9980	0.5005	1.3149	0.7605	2.1666	0.4616
GHC	Ghana (1000 Cedi)	8.3489	0.1198	5.4945	0.1820	9.0533	0.1105
GBP	Great Britain (Pound)	0.6076	1.6458	0.3999	2.5008	0.6589	1.5178
HNL	Honduras (Lempira)	17.010	0.05879	11.194	0.08933	18.445	0.05421
HKD	Hong Kong (Dollar)	7.7997	0.1282	5.1330	0.1948	8.4577	0.1182
ISK	Iceland (Krona)	77.015	0.01298	50.684	0.01973	83.512	0.01197
INR	India (Rupee)	47.723	0.02095	31.407	0.03184	51.749	0.01932
IDR	Indonesia (1000 Rupiah)	8.8860	0.1125	5.8480	0.1710	9.6357	0.1038
ILS	Israel (Shekel)	4.8796	0.2049	3.2113	0.3114	5.2913	0.1890
JPY	Japan (Yen)	119.787	0.00835	78.833	0.01269	129.894	0.00770
MYR	Malaysia (Ringgit)	3.7997	0.2632	2.5006	0.3999	4.1203	0.2427
MXP	Mexico (New Peso)	10.8613	0.0921	7.1480	0.1399	11.7777	0.0849
MAD	Morocco (Dirham)	9.9184	0.1008	6.5274	0.1532	10.7552	0.0930
NZD	New Zealand (Dollar)	1.8213	0.5491	1.1986	0.8343	1.9749	0.5063
NOK	Norway (Krone)	6.9542	0.1438	4.5767	0.2185	7.5410	0.1326
PKR	Pakistan (Rupee)	58.174	0.01719	38.285	0.02612	63.082	0.01585
PAB	Panama (Balboa)	1.0000	1.0000	0.6581	1.5195	1.0844	0.9222
PEN	Peru (New Sol)	3.4923	0.2863	2.2983	0.4351	3.7869	0.2641
PHP	Philippines (Peso)	53.921	0.01855	35.486	0.02818	58.471	0.01710
RUR	Russia (Rouble)	31.829	0.03142	20.947	0.04774	34.514	0.02897
SGD	Singapore (Dollar)	1.7419	0.5741	1.1464	0.8723	1.8889	0.5294
ZAR	South Africa (Rand)	8.3673	0.1195	5.5066	0.1816	9.0732	0.1102
KRW	South Korea (1000 Won)	1.1743	0.8516	0.7728	1.2940	1.2733	0.7853
XDR	Special Drawing Rights	0.7334	1.3636	0.4826	2.0719	0.7952	1.2575
LKR	Sri Lanka (Rupee)	96.845	0.01033	63.735	0.01569	105.016	0.00952
SEK	Sweden (Krona)	8.5222	0.1173	5.6085	0.1783	9.2412	0.1082
CHF	Switzerland (Franc)	1.3532	0.7390	0.8906	1.1229	1.4674	0.6815
TWD	Taiwan (Dollar)	34.708	0.02881	22.841	0.04378	37.636	0.02657
THB	Thailand (Baht)	42.767	0.02338	28.145	0.03553	46.375	0.02156
TTD	Trinidad/Tobago (Dollar)	6.1995	0.1613	4.0800	0.2451	6.7226	0.1488
TND	Tunisia (Dinar)	1.3121	0.7622	0.8635	1.1581	1.4228	0.7029
TRL	Turkey (1 million Lira)	1.6461	0.6075	1.0833	0.9231	1.7850	0.5602
USD	United States (Dollar)	1.0000	1.0000	0.6581	1.5195	1.0844	0.9222
VEB	Venezuela (1000 Bolivar)	1.9210	0.5206	1.2642	0.7910	2.0831	0.4801

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.