

Pacific Exchange Rate Service

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

Thursday, February 6, 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)	3.1751	0.3150	2.0868	0.4792	3.4380	0.2909
AUD	Australia (Dollar)	1.6919	0.5911	1.1120	0.8993	1.8320	0.5459
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6572	1.5215	1.0828	0.9235
BRR	Brazil (Real)	3.6003	0.2778	2.3663	0.4226	3.8985	0.2565
CAD	Canada (Dollar)	1.5215	0.6572	1.0000	1.0000	1.6475	0.6070
CLP	Chile (1000 Peso)	0.7429	1.3460	0.4883	2.0480	0.8044	1.2431
CNY	China (Renminbi)	8.2780	0.1208	5.4407	0.1838	8.9635	0.1116
COP	Colombia (1000 Peso)	2.9601	0.3378	1.9455	0.5140	3.2053	0.3120
DKK	Denmark (Krone)	6.8660	0.1456	4.5126	0.2216	7.4346	0.1345
EUR	Europe (Euro)	0.9235	1.0828	0.6070	1.6475	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9991	0.5002	1.3139	0.7611	2.1646	0.4620
GHC	Ghana (1000 Cedi)	8.3599	0.1196	5.4945	0.1820	9.0522	0.1105
GBP	Great Britain (Pound)	0.6115	1.6354	0.4019	2.4883	0.6621	1.5103
HNL	Honduras (Lempira)	17.010	0.05879	11.179	0.08945	18.418	0.05429
HKD	Hong Kong (Dollar)	7.7996	0.1282	5.1262	0.1951	8.4455	0.1184
ISK	Iceland (Krona)	76.113	0.01314	50.025	0.01999	82.416	0.01213
INR	India (Rupee)	47.756	0.02094	31.387	0.03186	51.711	0.01934
IDR	Indonesia (1000 Rupiah)	8.8459	0.1130	5.8140	0.1720	9.5785	0.1044
ILS	Israel (Shekel)	4.8641	0.2056	3.1969	0.3128	5.2669	0.1899
JPY	Japan (Yen)	119.907	0.00834	78.808	0.01269	129.837	0.00770
MYR	Malaysia (Ringgit)	3.8000	0.2632	2.4975	0.4004	4.1146	0.2430
MXP	Mexico (New Peso)	10.8756	0.0919	7.1480	0.1399	11.7763	0.0849
MAD	Morocco (Dirham)	9.8927	0.1011	6.5020	0.1538	10.7120	0.0934
NZD	New Zealand (Dollar)	1.8217	0.5489	1.1973	0.8352	1.9726	0.5069
NOK	Norway (Krone)	6.9191	0.1445	4.5475	0.2199	7.4920	0.1335
PKR	Pakistan (Rupee)	57.984	0.01725	38.110	0.02624	62.786	0.01593
PAB	Panama (Balboa)	1.0000	1.0000	0.6572	1.5215	1.0828	0.9235
PEN	Peru (New Sol)	3.4889	0.2866	2.2931	0.4361	3.7778	0.2647
PHP	Philippines (Peso)	53.954	0.01853	35.461	0.02820	58.422	0.01712
RUR	Russia (Rouble)	31.831	0.03142	20.921	0.04780	34.467	0.02901
SGD	Singapore (Dollar)	1.7397	0.5748	1.1434	0.8746	1.8837	0.5309
ZAR	South Africa (Rand)	8.3416	0.1199	5.4825	0.1824	9.0323	0.1107
KRW	South Korea (1000 Won)	1.1713	0.8538	0.7698	1.2990	1.2683	0.7885
XDR	Special Drawing Rights	0.7344	1.3617	0.4827	2.0718	0.7952	1.2576
LKR	Sri Lanka (Rupee)	96.849	0.01033	63.654	0.01571	104.870	0.00954
SEK	Sweden (Krona)	8.4763	0.1180	5.5710	0.1795	9.1783	0.1090
CHF	Switzerland (Franc)	1.3540	0.7385	0.8899	1.1237	1.4661	0.6821
TWD	Taiwan (Dollar)	34.722	0.02880	22.821	0.04382	37.597	0.02660
THB	Thailand (Baht)	42.775	0.02338	28.114	0.03557	46.317	0.02159
TTD	Trinidad/Tobago (Dollar)	6.2001	0.1613	4.0750	0.2454	6.7135	0.1490
TND	Tunisia (Dinar)	1.3075	0.7648	0.8593	1.1637	1.4157	0.7063
TRL	Turkey (1 million Lira)	1.6385	0.6103	1.0769	0.9286	1.7742	0.5636
USD	United States (Dollar)	1.0000	1.0000	0.6572	1.5215	1.0828	0.9235
VEB	Venezuela (1000 Bolivar)	1.9211	0.5205	1.2626	0.7920	2.0802	0.4807

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.