

Pacific Exchange Rate Service

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

Friday, February 7, 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)	3.1749	0.3150	2.0872	0.4791	3.4291	0.2916
AUD	Australia (Dollar)	1.6933	0.5906	1.1132	0.8983	1.8289	0.5468
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6574	1.5211	1.0801	0.9259
BRR	Brazil (Real)	3.5816	0.2792	2.3546	0.4247	3.8684	0.2585
CAD	Canada (Dollar)	1.5211	0.6574	1.0000	1.0000	1.6429	0.6087
CLP	Chile (1000 Peso)	0.7424	1.3471	0.4880	2.0490	0.8018	1.2472
CNY	China (Renminbi)	8.2803	0.1208	5.4437	0.1837	8.9434	0.1118
COP	Colombia (1000 Peso)	2.9536	0.3386	1.9417	0.5150	3.1901	0.3135
DKK	Denmark (Krone)	6.8828	0.1453	4.5249	0.2210	7.4339	0.1345
EUR	Europe (Euro)	0.9259	1.0801	0.6087	1.6429	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9970	0.5008	1.3129	0.7617	2.1569	0.4636
GHC	Ghana (1000 Cedi)	8.3577	0.1197	5.4945	0.1820	9.0269	0.1108
GBP	Great Britain (Pound)	0.6141	1.6284	0.4037	2.4769	0.6633	1.5076
HNL	Honduras (Lempira)	17.011	0.05879	11.183	0.08942	18.373	0.05443
HKD	Hong Kong (Dollar)	7.7994	0.1282	5.1274	0.1950	8.4239	0.1187
ISK	Iceland (Krona)	76.668	0.01304	50.403	0.01984	82.807	0.01208
INR	India (Rupee)	47.668	0.02098	31.338	0.03191	51.485	0.01942
IDR	Indonesia (1000 Rupiah)	8.8436	0.1131	5.8140	0.1720	9.5517	0.1047
ILS	Israel (Shekel)	4.8660	0.2055	3.1990	0.3126	5.2556	0.1903
JPY	Japan (Yen)	120.397	0.00831	79.151	0.01263	130.038	0.00769
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.4981	0.4003	4.1042	0.2437
MXP	Mexico (New Peso)	10.8961	0.0918	7.1633	0.1396	11.7686	0.0850
MAD	Morocco (Dirham)	9.9159	0.1008	6.5189	0.1534	10.7099	0.0934
NZD	New Zealand (Dollar)	1.8250	0.5480	1.1998	0.8335	1.9711	0.5073
NOK	Norway (Krone)	6.9330	0.1442	4.5579	0.2194	7.4881	0.1335
PKR	Pakistan (Rupee)	57.991	0.01724	38.124	0.02623	62.634	0.01597
PAB	Panama (Balboa)	1.0000	1.0000	0.6574	1.5211	1.0801	0.9259
PEN	Peru (New Sol)	3.4912	0.2864	2.2952	0.4357	3.7707	0.2652
PHP	Philippines (Peso)	54.093	0.01849	35.562	0.02812	58.425	0.01712
RUR	Russia (Rouble)	31.829	0.03142	20.925	0.04779	34.377	0.02909
SGD	Singapore (Dollar)	1.7474	0.5723	1.1488	0.8705	1.8873	0.5299
ZAR	South Africa (Rand)	8.4271	0.1187	5.5402	0.1805	9.1019	0.1099
KRW	South Korea (1000 Won)	1.1837	0.8448	0.7782	1.2850	1.2785	0.7822
XDR	Special Drawing Rights	0.7358	1.3591	0.4837	2.0673	0.7947	1.2583
LKR	Sri Lanka (Rupee)	96.885	0.01032	63.694	0.01570	104.643	0.00956
SEK	Sweden (Krona)	8.4883	0.1178	5.5804	0.1792	9.1680	0.1091
CHF	Switzerland (Franc)	1.3585	0.7361	0.8931	1.1197	1.4673	0.6815
TWD	Taiwan (Dollar)	34.657	0.02885	22.784	0.04389	37.432	0.02671
THB	Thailand (Baht)	42.933	0.02329	28.225	0.03543	46.370	0.02157
TTD	Trinidad/Tobago (Dollar)	6.2010	0.1613	4.0766	0.2453	6.6975	0.1493
TND	Tunisia (Dinar)	1.2714	0.7865	0.8358	1.1964	1.3732	0.7282
TRL	Turkey (1 million Lira)	1.6347	0.6117	1.0747	0.9305	1.7656	0.5664
USD	United States (Dollar)	1.0000	1.0000	0.6574	1.5211	1.0801	0.9259
VEB	Venezuela (1000 Bolivar)	1.9206	0.5207	1.2626	0.7920	2.0744	0.4821

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.