

Pacific Exchange Rate Service

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

Monday, February 10, 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)	3.1647	0.3160	2.0670	0.4838	3.4010	0.2940
AUD	Australia (Dollar)	1.6954	0.5898	1.1073	0.9031	1.8219	0.5489
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6531	1.5311	1.0747	0.9305
BRR	Brazil (Real)	3.6009	0.2777	2.3518	0.4252	3.8697	0.2584
CAD	Canada (Dollar)	1.5311	0.6531	1.0000	1.0000	1.6454	0.6078
CLP	Chile (1000 Peso)	0.7436	1.3448	0.4857	2.0590	0.7991	1.2514
CNY	China (Renminbi)	8.2762	0.1208	5.4054	0.1850	8.8941	0.1124
COP	Colombia (1000 Peso)	2.9672	0.3370	1.9380	0.5160	3.1888	0.3136
DKK	Denmark (Krone)	6.9187	0.1445	4.5188	0.2213	7.4352	0.1345
EUR	Europe (Euro)	0.9305	1.0747	0.6078	1.6454	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9882	0.5030	1.2985	0.7701	2.1366	0.4680
GHC	Ghana (1000 Cedi)	8.5536	0.1169	5.5866	0.1790	9.1922	0.1088
GBP	Great Britain (Pound)	0.6144	1.6277	0.4013	2.4922	0.6602	1.5146
HNL	Honduras (Lempira)	17.010	0.05879	11.110	0.09001	18.280	0.05470
HKD	Hong Kong (Dollar)	7.7994	0.1282	5.0940	0.1963	8.3817	0.1193
ISK	Iceland (Krona)	77.642	0.01288	50.710	0.01972	83.438	0.01198
INR	India (Rupee)	47.638	0.02099	31.114	0.03214	51.195	0.01953
IDR	Indonesia (1000 Rupiah)	8.8503	0.1130	5.7803	0.1730	9.5110	0.1051
ILS	Israel (Shekel)	4.8653	0.2055	3.1776	0.3147	5.2285	0.1913
JPY	Japan (Yen)	121.256	0.00825	79.195	0.01263	130.308	0.00767
MYR	Malaysia (Ringgit)	3.8002	0.2631	2.4820	0.4029	4.0839	0.2449
MXP	Mexico (New Peso)	10.9914	0.0910	7.1788	0.1393	11.8119	0.0847
MAD	Morocco (Dirham)	9.9811	0.1002	6.5189	0.1534	10.7262	0.0932
NZD	New Zealand (Dollar)	1.8210	0.5491	1.1893	0.8408	1.9569	0.5110
NOK	Norway (Krone)	6.9375	0.1441	4.5310	0.2207	7.4554	0.1341
PKR	Pakistan (Rupee)	57.865	0.01728	37.793	0.02646	62.184	0.01608
PAB	Panama (Balboa)	1.0000	1.0000	0.6531	1.5311	1.0747	0.9305
PEN	Peru (New Sol)	3.4885	0.2867	2.2784	0.4389	3.7489	0.2667
PHP	Philippines (Peso)	53.950	0.01854	35.236	0.02838	57.977	0.01725
RUR	Russia (Rouble)	31.805	0.03144	20.773	0.04814	34.179	0.02926
SGD	Singapore (Dollar)	1.7571	0.5691	1.1476	0.8714	1.8882	0.5296
ZAR	South Africa (Rand)	8.5393	0.1171	5.5772	0.1793	9.1768	0.1090
KRW	South Korea (1000 Won)	1.1962	0.8360	0.7812	1.2800	1.2855	0.7779
XDR	Special Drawing Rights	0.7377	1.3555	0.4818	2.0754	0.7928	1.2613
LKR	Sri Lanka (Rupee)	96.721	0.01034	63.171	0.01583	103.942	0.00962
SEK	Sweden (Krona)	8.5298	0.1172	5.5710	0.1795	9.1666	0.1091
CHF	Switzerland (Franc)	1.3643	0.7330	0.8910	1.1223	1.4661	0.6821
TWD	Taiwan (Dollar)	34.727	0.02880	22.681	0.04409	37.319	0.02680
THB	Thailand (Baht)	43.142	0.02318	28.177	0.03549	46.362	0.02157
TTD	Trinidad/Tobago (Dollar)	6.1988	0.1613	4.0486	0.2470	6.6615	0.1501
TND	Tunisia (Dinar)	1.3167	0.7595	0.8600	1.1628	1.4150	0.7067
TRL	Turkey (1 million Lira)	1.6526	0.6051	1.0793	0.9265	1.7759	0.5631
USD	United States (Dollar)	1.0000	1.0000	0.6531	1.5311	1.0747	0.9305
VEB	Venezuela (1000 Bolivar)	1.9211	0.5205	1.2547	0.7970	2.0645	0.4844

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.