

# Pacific Exchange Rate Service

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

## Tuesday, February 11, 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)	3.1150	0.3210	2.0358	0.4912	3.3479	0.2987
AUD	Australia (Dollar)	1.6971	0.5892	1.1091	0.9016	1.8240	0.5483
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6536	1.5301	1.0748	0.9304
BRR	Brazil (Real)	3.5767	0.2796	2.3375	0.4278	3.8441	0.2601
CAD	Canada (Dollar)	1.5301	0.6536	1.0000	1.0000	1.6445	0.6081
CLP	Chile (1000 Peso)	0.7453	1.3417	0.4871	2.0530	0.8010	1.2484
CNY	China (Renminbi)	8.2753	0.1208	5.4083	0.1849	8.8940	0.1124
COP	Colombia (1000 Peso)	2.9653	0.3372	1.9380	0.5160	3.1870	0.3138
DKK	Denmark (Krone)	6.9173	0.1446	4.5208	0.2212	7.4344	0.1345
EUR	Europe (Euro)	0.9304	1.0748	0.6081	1.6445	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9980	0.5005	1.3058	0.7658	2.1474	0.4657
GHC	Ghana (1000 Cedi)	8.3612	0.1196	5.4645	0.1830	8.9863	0.1113
GBP	Great Britain (Pound)	0.6175	1.6194	0.4036	2.4778	0.6637	1.5067
HNL	Honduras (Lempira)	17.029	0.05872	11.130	0.08985	18.303	0.05464
HKD	Hong Kong (Dollar)	7.7995	0.1282	5.0974	0.1962	8.3826	0.1193
ISK	Iceland (Krona)	77.161	0.01296	50.429	0.01983	82.930	0.01206
INR	India (Rupee)	47.667	0.02098	31.153	0.03210	51.231	0.01952
IDR	Indonesia (1000 Rupiah)	8.9480	0.1118	5.8480	0.1710	9.6170	0.1040
ILS	Israel (Shekel)	4.8498	0.2062	3.1696	0.3155	5.2124	0.1919
JPY	Japan (Yen)	121.186	0.00825	79.202	0.01263	130.247	0.00768
MYR	Malaysia (Ringgit)	3.7996	0.2632	2.4832	0.4027	4.0837	0.2449
MXP	Mexico (New Peso)	10.9449	0.0914	7.1531	0.1398	11.7632	0.0850
MAD	Morocco (Dirham)	9.9681	0.1003	6.5147	0.1535	10.7134	0.0933
NZD	New Zealand (Dollar)	1.8211	0.5491	1.1902	0.8402	1.9573	0.5109
NOK	Norway (Krone)	6.9455	0.1440	4.5393	0.2203	7.4648	0.1340
PKR	Pakistan (Rupee)	57.871	0.01728	37.821	0.02644	62.197	0.01608
PAB	Panama (Balboa)	1.0000	1.0000	0.6536	1.5301	1.0748	0.9304
PEN	Peru (New Sol)	3.4822	0.2872	2.2758	0.4394	3.7426	0.2672
PHP	Philippines (Peso)	53.915	0.01855	35.236	0.02838	57.946	0.01726
RUR	Russia (Rouble)	31.751	0.03149	20.751	0.04819	34.125	0.02930
SGD	Singapore (Dollar)	1.7537	0.5702	1.1461	0.8725	1.8848	0.5306
ZAR	South Africa (Rand)	8.3841	0.1193	5.4795	0.1825	9.0110	0.1110
KRW	South Korea (1000 Won)	1.2039	0.8307	0.7868	1.2710	1.2939	0.7729
XDR	Special Drawing Rights	0.7381	1.3548	0.4824	2.0730	0.7933	1.2605
LKR	Sri Lanka (Rupee)	96.842	0.01033	63.291	0.01580	104.082	0.00961
SEK	Sweden (Krona)	8.5100	0.1175	5.5617	0.1798	9.1463	0.1093
CHF	Switzerland (Franc)	1.3653	0.7324	0.8923	1.1207	1.4674	0.6815
TWD	Taiwan (Dollar)	34.657	0.02885	22.650	0.04415	37.248	0.02685
THB	Thailand (Baht)	43.065	0.02322	28.145	0.03553	46.285	0.02161
TTD	Trinidad/Tobago (Dollar)	6.2149	0.1609	4.0617	0.2462	6.6795	0.1497
TND	Tunisia (Dinar)	1.3172	0.7592	0.8609	1.1616	1.4157	0.7064
TRL	Turkey (1 million Lira)	1.6526	0.6051	1.0800	0.9259	1.7761	0.5630
USD	United States (Dollar)	1.0000	1.0000	0.6536	1.5301	1.0748	0.9304
VEB	Venezuela (1000 Bolivar)	1.9222	0.5202	1.2563	0.7960	2.0660	0.4840

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.