

# Pacific Exchange Rate Service

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

## Wednesday, February 12, 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)	3.1052	0.3220	2.0313	0.4923	3.3283	0.3005
AUD	Australia (Dollar)	1.6939	0.5904	1.1080	0.9025	1.8155	0.5508
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6542	1.5287	1.0718	0.9330
BRR	Brazil (Real)	3.5902	0.2785	2.3485	0.4258	3.8481	0.2599
CAD	Canada (Dollar)	1.5287	0.6542	1.0000	1.0000	1.6385	0.6103
CLP	Chile (1000 Peso)	0.7475	1.3377	0.4890	2.0450	0.8012	1.2481
CNY	China (Renminbi)	8.2767	0.1208	5.4142	0.1847	8.8711	0.1127
COP	Colombia (1000 Peso)	2.9626	0.3375	1.9380	0.5160	3.1754	0.3149
DKK	Denmark (Krone)	6.9360	0.1442	4.5372	0.2204	7.4342	0.1345
EUR	Europe (Euro)	0.9330	1.0718	0.6103	1.6385	1.0000	1.0000
FJD	Fiji Islands (Dollar)	2.0080	0.4980	1.3135	0.7613	2.1522	0.4646
GHC	Ghana (1000 Cedi)	8.2632	0.1210	5.4054	0.1850	8.8568	0.1129
GBP	Great Britain (Pound)	0.6188	1.6160	0.4048	2.4704	0.6633	1.5077
HNL	Honduras (Lempira)	17.029	0.05872	11.140	0.08977	18.252	0.05479
HKD	Hong Kong (Dollar)	7.7995	0.1282	5.1020	0.1960	8.3597	0.1196
ISK	Iceland (Krona)	77.442	0.01291	50.659	0.01974	83.004	0.01205
INR	India (Rupee)	47.757	0.02094	31.240	0.03201	51.187	0.01954
IDR	Indonesia (1000 Rupiah)	8.9398	0.1119	5.8480	0.1710	9.5819	0.1044
ILS	Israel (Shekel)	4.8685	0.2054	3.1847	0.3140	5.2182	0.1916
JPY	Japan (Yen)	121.258	0.00825	79.321	0.01261	129.967	0.00769
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.4857	0.4023	4.0728	0.2455
MXP	Mexico (New Peso)	10.9742	0.0911	7.1788	0.1393	11.7624	0.0850
MAD	Morocco (Dirham)	9.9720	0.1003	6.5232	0.1533	10.6882	0.0936
NZD	New Zealand (Dollar)	1.8186	0.5499	1.1896	0.8406	1.9492	0.5130
NOK	Norway (Krone)	6.9708	0.1435	4.5600	0.2193	7.4715	0.1338
PKR	Pakistan (Rupee)	57.883	0.01728	37.864	0.02641	62.041	0.01612
PAB	Panama (Balboa)	1.0000	1.0000	0.6542	1.5287	1.0718	0.9330
PEN	Peru (New Sol)	3.4838	0.2870	2.2789	0.4388	3.7340	0.2678
PHP	Philippines (Peso)	53.884	0.01856	35.249	0.02837	57.755	0.01731
RUR	Russia (Rouble)	31.630	0.03162	20.691	0.04833	33.902	0.02950
SGD	Singapore (Dollar)	1.7575	0.5690	1.1497	0.8698	1.8838	0.5309
ZAR	South Africa (Rand)	8.3444	0.1198	5.4585	0.1832	8.9438	0.1118
KRW	South Korea (1000 Won)	1.1990	0.8340	0.7843	1.2750	1.2851	0.7782
XDR	Special Drawing Rights	0.7389	1.3533	0.4834	2.0687	0.7920	1.2626
LKR	Sri Lanka (Rupee)	96.876	0.01032	63.371	0.01578	103.834	0.00963
SEK	Sweden (Krona)	8.5164	0.1174	5.5710	0.1795	9.1281	0.1096
CHF	Switzerland (Franc)	1.3692	0.7304	0.8957	1.1165	1.4675	0.6814
TWD	Taiwan (Dollar)	34.657	0.02885	22.671	0.04411	37.146	0.02692
THB	Thailand (Baht)	43.001	0.02326	28.129	0.03555	46.090	0.02170
TTD	Trinidad/Tobago (Dollar)	6.2142	0.1609	4.0650	0.2460	6.6606	0.1501
TND	Tunisia (Dinar)	1.3190	0.7582	0.8628	1.1590	1.4137	0.7074
TRL	Turkey (1 million Lira)	1.6525	0.6052	1.0810	0.9251	1.7712	0.5646
USD	United States (Dollar)	1.0000	1.0000	0.6542	1.5287	1.0718	0.9330
VEB	Venezuela (1000 Bolivar)	1.9229	0.5200	1.2579	0.7950	2.0610	0.4852

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.