

Pacific Exchange Rate Service

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

Thursday, February 13, 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)	3.1349	0.3190	2.0631	0.4847	3.3957	0.2945
AUD	Australia (Dollar)	1.6781	0.5959	1.1044	0.9055	1.8177	0.5502
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6581	1.5195	1.0832	0.9232
BRR	Brazil (Real)	3.6352	0.2751	2.3923	0.4180	3.9376	0.2540
CAD	Canada (Dollar)	1.5195	0.6581	1.0000	1.0000	1.6459	0.6076
CLP	Chile (1000 Peso)	0.7489	1.3353	0.4929	2.0290	0.8112	1.2328
CNY	China (Renminbi)	8.2761	0.1208	5.4466	0.1836	8.9646	0.1115
COP	Colombia (1000 Peso)	2.9620	0.3376	1.9493	0.5130	3.2084	0.3117
DKK	Denmark (Krone)	6.8631	0.1457	4.5167	0.2214	7.4341	0.1345
EUR	Europe (Euro)	0.9232	1.0832	0.6076	1.6459	1.0000	1.0000
FJD	Fiji Islands (Dollar)	2.0075	0.4981	1.3212	0.7569	2.1745	0.4599
GHC	Ghana (1000 Cedi)	8.3489	0.1198	5.4945	0.1820	9.0434	0.1106
GBP	Great Britain (Pound)	0.6169	1.6210	0.4060	2.4631	0.6682	1.4965
HNL	Honduras (Lempira)	17.031	0.05872	11.208	0.08922	18.448	0.05421
HKD	Hong Kong (Dollar)	7.7995	0.1282	5.1329	0.1948	8.4483	0.1184
ISK	Iceland (Krona)	77.250	0.01295	50.839	0.01967	83.676	0.01195
INR	India (Rupee)	47.813	0.02091	31.466	0.03178	51.790	0.01931
IDR	Indonesia (1000 Rupiah)	8.9382	0.1119	5.8824	0.1700	9.6818	0.1033
ILS	Israel (Shekel)	4.9302	0.2028	3.2446	0.3082	5.3404	0.1873
JPY	Japan (Yen)	120.490	0.00830	79.296	0.01261	130.513	0.00766
MYR	Malaysia (Ringgit)	3.7997	0.2632	2.5006	0.3999	4.1158	0.2430
MXP	Mexico (New Peso)	10.9711	0.0911	7.2202	0.1385	11.8838	0.0841
MAD	Morocco (Dirham)	9.9055	0.1010	6.5189	0.1534	10.7295	0.0932
NZD	New Zealand (Dollar)	1.8038	0.5544	1.1871	0.8424	1.9538	0.5118
NOK	Norway (Krone)	6.9606	0.1437	4.5809	0.2183	7.5396	0.1326
PKR	Pakistan (Rupee)	57.886	0.01728	38.095	0.02625	62.701	0.01595
PAB	Panama (Balboa)	1.0000	1.0000	0.6581	1.5195	1.0832	0.9232
PEN	Peru (New Sol)	3.4907	0.2865	2.2973	0.4353	3.7811	0.2645
PHP	Philippines (Peso)	53.940	0.01854	35.499	0.02817	58.427	0.01712
RUR	Russia (Rouble)	31.636	0.03161	20.820	0.04803	34.268	0.02918
SGD	Singapore (Dollar)	1.7530	0.5705	1.1537	0.8668	1.8988	0.5266
ZAR	South Africa (Rand)	8.3260	0.1201	5.4795	0.1825	9.0186	0.1109
KRW	South Korea (1000 Won)	1.2031	0.8312	0.7918	1.2630	1.3032	0.7674
XDR	Special Drawing Rights	0.7357	1.3592	0.4842	2.0653	0.7969	1.2548
LKR	Sri Lanka (Rupee)	96.845	0.01033	63.735	0.01569	104.901	0.00953
SEK	Sweden (Krona)	8.4090	0.1189	5.5340	0.1807	9.1085	0.1098
CHF	Switzerland (Franc)	1.3556	0.7377	0.8921	1.1209	1.4684	0.6810
TWD	Taiwan (Dollar)	34.660	0.02885	22.810	0.04384	37.543	0.02664
THB	Thailand (Baht)	43.021	0.02324	28.313	0.03532	46.600	0.02146
TTD	Trinidad/Tobago (Dollar)	6.2147	0.1609	4.0900	0.2445	6.7317	0.1486
TND	Tunisia (Dinar)	1.3097	0.7635	0.8619	1.1602	1.4186	0.7049
TRL	Turkey (1 million Lira)	1.6525	0.6051	1.0875	0.9195	1.7900	0.5587
USD	United States (Dollar)	1.0000	1.0000	0.6581	1.5195	1.0832	0.9232
VEB	Venezuela (1000 Bolivar)	1.5978	0.6259	1.0515	0.9510	1.7307	0.5778

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.