

Pacific Exchange Rate Service

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

Friday, February 14, 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)	3.2349	0.3091	2.1299	0.4695	3.4935	0.2862
AUD	Australia (Dollar)	1.6885	0.5922	1.1117	0.8995	1.8235	0.5484
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6584	1.5188	1.0799	0.9260
BRR	Brazil (Real)	3.6598	0.2732	2.4096	0.4150	3.9523	0.2530
CAD	Canada (Dollar)	1.5188	0.6584	1.0000	1.0000	1.6402	0.6097
CLP	Chile (1000 Peso)	0.7460	1.3405	0.4912	2.0360	0.8056	1.2413
CNY	China (Renminbi)	8.2768	0.1208	5.4496	0.1835	8.9384	0.1119
COP	Colombia (1000 Peso)	2.9549	0.3384	1.9455	0.5140	3.1911	0.3134
DKK	Denmark (Krone)	6.8817	0.1453	4.5310	0.2207	7.4318	0.1346
EUR	Europe (Euro)	0.9260	1.0799	0.6097	1.6402	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9880	0.5030	1.3089	0.7640	2.1469	0.4658
GHC	Ghana (1000 Cedi)	8.2995	0.1205	5.4645	0.1830	8.9628	0.1116
GBP	Great Britain (Pound)	0.6206	1.6113	0.4086	2.4473	0.6702	1.4921
HNL	Honduras (Lempira)	17.031	0.05872	11.213	0.08918	18.392	0.05437
HKD	Hong Kong (Dollar)	7.7994	0.1282	5.1352	0.1947	8.4228	0.1187
ISK	Iceland (Krona)	77.609	0.01289	51.099	0.01957	83.812	0.01193
INR	India (Rupee)	47.866	0.02089	31.516	0.03173	51.692	0.01935
IDR	Indonesia (1000 Rupiah)	8.9341	0.1119	5.8824	0.1700	9.6482	0.1036
ILS	Israel (Shekel)	4.9152	0.2035	3.2362	0.3090	5.3081	0.1884
JPY	Japan (Yen)	120.406	0.00831	79.277	0.01261	130.030	0.00769
MYR	Malaysia (Ringgit)	3.7998	0.2632	2.5019	0.3997	4.1036	0.2437
MXP	Mexico (New Peso)	10.8797	0.0919	7.1633	0.1396	11.7493	0.0851
MAD	Morocco (Dirham)	9.9268	0.1007	6.5359	0.1530	10.7203	0.0933
NZD	New Zealand (Dollar)	1.8115	0.5520	1.1927	0.8384	1.9563	0.5112
NOK	Norway (Krone)	6.9734	0.1434	4.5914	0.2178	7.5308	0.1328
PKR	Pakistan (Rupee)	57.793	0.01730	38.052	0.02628	62.412	0.01602
PAB	Panama (Balboa)	1.0000	1.0000	0.6584	1.5188	1.0799	0.9260
PEN	Peru (New Sol)	3.4819	0.2872	2.2925	0.4362	3.7602	0.2659
PHP	Philippines (Peso)	53.916	0.01855	35.499	0.02817	58.225	0.01717
RUR	Russia (Rouble)	31.635	0.03161	20.829	0.04801	34.164	0.02927
SGD	Singapore (Dollar)	1.7542	0.5701	1.1550	0.8658	1.8944	0.5279
ZAR	South Africa (Rand)	8.3131	0.1203	5.4735	0.1827	8.9776	0.1114
KRW	South Korea (1000 Won)	1.1950	0.8368	0.7868	1.2710	1.2905	0.7749
XDR	Special Drawing Rights	0.7368	1.3572	0.4851	2.0613	0.7957	1.2568
LKR	Sri Lanka (Rupee)	96.862	0.01032	63.776	0.01568	104.605	0.00956
SEK	Sweden (Krona)	8.4425	0.1184	5.5586	0.1799	9.1173	0.1097
CHF	Switzerland (Franc)	1.3613	0.7346	0.8963	1.1157	1.4701	0.6802
TWD	Taiwan (Dollar)	34.819	0.02872	22.925	0.04362	37.602	0.02659
THB	Thailand (Baht)	43.111	0.02320	28.385	0.03523	46.557	0.02148
TTD	Trinidad/Tobago (Dollar)	6.2144	0.1609	4.0917	0.2444	6.7111	0.1490
TND	Tunisia (Dinar)	1.3010	0.7686	0.8566	1.1674	1.4050	0.7117
TRL	Turkey (1 million Lira)	1.6525	0.6051	1.0880	0.9191	1.7846	0.5604
USD	United States (Dollar)	1.0000	1.0000	0.6584	1.5188	1.0799	0.9260
VEB	Venezuela (1000 Bolivar)	1.5987	0.6255	1.0526	0.9500	1.7265	0.5792

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.