

Pacific Exchange Rate Service

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

Monday, February 17, 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)	3.1652	0.3159	2.0812	0.4805	3.4002	0.2941
AUD	Australia (Dollar)	1.6903	0.5916	1.1114	0.8998	1.8157	0.5507
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6575	1.5209	1.0742	0.9309
BRR	Brazil (Real)	3.6212	0.2762	2.3810	0.4200	3.8900	0.2571
CAD	Canada (Dollar)	1.5209	0.6575	1.0000	1.0000	1.6338	0.6121
CLP	Chile (1000 Peso)	0.7412	1.3492	0.4873	2.0520	0.7962	1.2560
CNY	China (Renminbi)	8.2793	0.1208	5.4437	0.1837	8.8938	0.1124
COP	Colombia (1000 Peso)	2.9304	0.3412	1.9268	0.5190	3.1480	0.3177
DKK	Denmark (Krone)	6.9195	0.1445	4.5496	0.2198	7.4331	0.1345
EUR	Europe (Euro)	0.9309	1.0742	0.6121	1.6338	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9897	0.5026	1.3082	0.7644	2.1374	0.4679
GHC	Ghana (1000 Cedi)	8.5444	0.1170	5.6180	0.1780	9.1787	0.1089
GBP	Great Britain (Pound)	0.6255	1.5988	0.4113	2.4316	0.6719	1.4883
HNL	Honduras (Lempira)	17.029	0.05872	11.197	0.08931	18.294	0.05466
HKD	Hong Kong (Dollar)	7.7994	0.1282	5.1282	0.1950	8.3784	0.1194
ISK	Iceland (Krona)	79.090	0.01264	52.002	0.01923	84.961	0.01177
INR	India (Rupee)	47.707	0.02096	31.368	0.03188	51.248	0.01951
IDR	Indonesia (1000 Rupiah)	8.8942	0.1124	5.8480	0.1710	9.5544	0.1047
ILS	Israel (Shekel)	4.8607	0.2057	3.1959	0.3129	5.2215	0.1915
JPY	Japan (Yen)	120.134	0.00832	78.989	0.01266	129.052	0.00775
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.4988	0.4002	4.0825	0.2450
MXP	Mexico (New Peso)	10.7636	0.0929	7.0771	0.1413	11.5626	0.0865
MAD	Morocco (Dirham)	9.9601	0.1004	6.5488	0.1527	10.6994	0.0935
NZD	New Zealand (Dollar)	1.8117	0.5520	1.1912	0.8395	1.9462	0.5138
NOK	Norway (Krone)	7.0088	0.1427	4.6083	0.2170	7.5290	0.1328
PKR	Pakistan (Rupee)	58.005	0.01724	38.139	0.02622	62.311	0.01605
PAB	Panama (Balboa)	1.0000	1.0000	0.6575	1.5209	1.0742	0.9309
PEN	Peru (New Sol)	3.4803	0.2873	2.2883	0.4370	3.7387	0.2675
PHP	Philippines (Peso)	54.067	0.01850	35.549	0.02813	58.080	0.01722
RUR	Russia (Rouble)	31.560	0.03169	20.751	0.04819	33.903	0.02950
SGD	Singapore (Dollar)	1.7564	0.5693	1.1549	0.8659	1.8868	0.5300
ZAR	South Africa (Rand)	8.3796	0.1193	5.5096	0.1815	9.0017	0.1111
KRW	South Korea (1000 Won)	1.2071	0.8285	0.7937	1.2600	1.2967	0.7712
XDR	Special Drawing Rights	0.7383	1.3544	0.4855	2.0599	0.7931	1.2608
LKR	Sri Lanka (Rupee)	96.873	0.01032	63.694	0.01570	104.064	0.00961
SEK	Sweden (Krona)	8.4824	0.1179	5.5772	0.1793	9.1121	0.1097
CHF	Switzerland (Franc)	1.3694	0.7302	0.9004	1.1106	1.4711	0.6798
TWD	Taiwan (Dollar)	34.779	0.02875	22.868	0.04373	37.361	0.02677
THB	Thailand (Baht)	43.146	0.02318	28.369	0.03525	46.349	0.02158
TTD	Trinidad/Tobago (Dollar)	6.2154	0.1609	4.0866	0.2447	6.6767	0.1498
TND	Tunisia (Dinar)	1.3190	0.7582	0.8672	1.1531	1.4169	0.7058
TRL	Turkey (1 million Lira)	1.6361	0.6112	1.0757	0.9296	1.7575	0.5690
USD	United States (Dollar)	1.0000	1.0000	0.6575	1.5209	1.0742	0.9309
VEB	Venezuela (1000 Bolivar)	1.5976	0.6259	1.0504	0.9520	1.7162	0.5827

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.