

Pacific Exchange Rate Service

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

Tuesday, February 18, 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)	3.1750	0.3150	2.0960	0.4771	3.4001	0.2941
AUD	Australia (Dollar)	1.6910	0.5914	1.1163	0.8958	1.8109	0.5522
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6602	1.5148	1.0709	0.9338
BRR	Brazil (Real)	3.5947	0.2782	2.3730	0.4214	3.8495	0.2598
CAD	Canada (Dollar)	1.5148	0.6602	1.0000	1.0000	1.6222	0.6164
CLP	Chile (1000 Peso)	0.7404	1.3507	0.4888	2.0460	0.7929	1.2613
CNY	China (Renminbi)	8.2776	0.1208	5.4645	0.1830	8.8645	0.1128
COP	Colombia (1000 Peso)	2.9357	0.3406	1.9380	0.5160	3.1438	0.3181
DKK	Denmark (Krone)	6.9391	0.1441	4.5809	0.2183	7.4311	0.1346
EUR	Europe (Euro)	0.9338	1.0709	0.6164	1.6222	1.0000	1.0000
FJD	Fiji Islands (Dollar)	2.0024	0.4994	1.3219	0.7565	2.1443	0.4663
GHC	Ghana (1000 Cedi)	8.2776	0.1208	5.4645	0.1830	8.8645	0.1128
GBP	Great Britain (Pound)	0.6280	1.5924	0.4146	2.4122	0.6725	1.4870
HNL	Honduras (Lempira)	17.039	0.05869	11.249	0.08890	18.247	0.05480
HKD	Hong Kong (Dollar)	7.7996	0.1282	5.1489	0.1942	8.3526	0.1197
ISK	Iceland (Krona)	79.226	0.01262	52.301	0.01912	84.843	0.01179
INR	India (Rupee)	47.695	0.02097	31.486	0.03176	51.077	0.01958
IDR	Indonesia (1000 Rupiah)	8.8585	0.1129	5.8480	0.1710	9.4865	0.1054
ILS	Israel (Shekel)	4.8350	0.2068	3.1918	0.3133	5.1778	0.1931
JPY	Japan (Yen)	118.929	0.00841	78.511	0.01274	127.361	0.00785
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.5088	0.3986	4.0697	0.2457
MXP	Mexico (New Peso)	10.7738	0.0928	7.1124	0.1406	11.5377	0.0867
MAD	Morocco (Dirham)	10.0119	0.0999	6.6094	0.1513	10.7217	0.0933
NZD	New Zealand (Dollar)	1.8148	0.5510	1.1980	0.8347	1.9435	0.5145
NOK	Norway (Krone)	7.0325	0.1422	4.6425	0.2154	7.5311	0.1328
PKR	Pakistan (Rupee)	57.795	0.01730	38.153	0.02621	61.892	0.01616
PAB	Panama (Balboa)	1.0000	1.0000	0.6602	1.5148	1.0709	0.9338
PEN	Peru (New Sol)	3.4799	0.2874	2.2973	0.4353	3.7266	0.2683
PHP	Philippines (Peso)	53.927	0.01854	35.600	0.02809	57.750	0.01732
RUR	Russia (Rouble)	31.552	0.03169	20.829	0.04801	33.789	0.02960
SGD	Singapore (Dollar)	1.7500	0.5714	1.1553	0.8656	1.8741	0.5336
ZAR	South Africa (Rand)	8.4062	0.1190	5.5494	0.1802	9.0022	0.1111
KRW	South Korea (1000 Won)	1.1965	0.8358	0.7899	1.2660	1.2814	0.7804
XDR	Special Drawing Rights	0.7381	1.3549	0.4872	2.0523	0.7904	1.2652
LKR	Sri Lanka (Rupee)	96.854	0.01032	63.939	0.01564	103.721	0.00964
SEK	Sweden (Krona)	8.5101	0.1175	5.6180	0.1780	9.1135	0.1097
CHF	Switzerland (Franc)	1.3743	0.7276	0.9073	1.1022	1.4718	0.6794
TWD	Taiwan (Dollar)	34.664	0.02885	22.883	0.04370	37.121	0.02694
THB	Thailand (Baht)	43.034	0.02324	28.409	0.03520	46.085	0.02170
TTD	Trinidad/Tobago (Dollar)	6.2158	0.1609	4.1034	0.2437	6.6565	0.1502
TND	Tunisia (Dinar)	1.3200	0.7576	0.8714	1.1476	1.4136	0.7074
TRL	Turkey (1 million Lira)	1.6309	0.6132	1.0767	0.9288	1.7466	0.5726
USD	United States (Dollar)	1.0000	1.0000	0.6602	1.5148	1.0709	0.9338
VEB	Venezuela (1000 Bolivar)	1.5979	0.6258	1.0549	0.9480	1.7112	0.5844

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.