

Pacific Exchange Rate Service

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

Wednesday, February 19, 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)	3.2053	0.3120	2.1169	0.4724	3.4439	0.2904
AUD	Australia (Dollar)	1.6823	0.5944	1.1110	0.9001	1.8075	0.5533
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6604	1.5142	1.0744	0.9307
BRR	Brazil (Real)	3.6087	0.2771	2.3832	0.4196	3.8773	0.2579
CAD	Canada (Dollar)	1.5142	0.6604	1.0000	1.0000	1.6269	0.6147
CLP	Chile (1000 Peso)	0.7466	1.3393	0.4931	2.0280	0.8022	1.2465
CNY	China (Renminbi)	8.2788	0.1208	5.4675	0.1829	8.8950	0.1124
COP	Colombia (1000 Peso)	2.9402	0.3401	1.9417	0.5150	3.1590	0.3166
DKK	Denmark (Krone)	6.9173	0.1446	4.5683	0.2189	7.4322	0.1346
EUR	Europe (Euro)	0.9307	1.0744	0.6147	1.6269	1.0000	1.0000
FJD	Fiji Islands (Dollar)	2.0080	0.4980	1.3261	0.7541	2.1574	0.4635
GHC	Ghana (1000 Cedi)	8.3657	0.1195	5.5249	0.1810	8.9884	0.1113
GBP	Great Britain (Pound)	0.6267	1.5956	0.4139	2.4160	0.6734	1.4850
HNL	Honduras (Lempira)	17.040	0.05868	11.254	0.08886	18.309	0.05462
HKD	Hong Kong (Dollar)	7.7994	0.1282	5.1509	0.1941	8.3799	0.1193
ISK	Iceland (Krona)	78.988	0.01266	52.165	0.01917	84.867	0.01178
INR	India (Rupee)	47.646	0.02099	31.466	0.03178	51.193	0.01953
IDR	Indonesia (1000 Rupiah)	8.8550	0.1129	5.8480	0.1710	9.5140	0.1051
ILS	Israel (Shekel)	4.8641	0.2056	3.2123	0.3113	5.2261	0.1913
JPY	Japan (Yen)	118.649	0.00843	78.358	0.01276	127.480	0.00784
MYR	Malaysia (Ringgit)	3.7997	0.2632	2.5094	0.3985	4.0826	0.2449
MXP	Mexico (New Peso)	10.8389	0.0923	7.1582	0.1397	11.6457	0.0859
MAD	Morocco (Dirham)	9.9815	0.1002	6.5920	0.1517	10.7245	0.0932
NZD	New Zealand (Dollar)	1.8091	0.5528	1.1947	0.8370	1.9437	0.5145
NOK	Norway (Krone)	7.0037	0.1428	4.6253	0.2162	7.5250	0.1329
PKR	Pakistan (Rupee)	57.794	0.01730	38.168	0.02620	62.095	0.01610
PAB	Panama (Balboa)	1.0000	1.0000	0.6604	1.5142	1.0744	0.9307
PEN	Peru (New Sol)	3.4809	0.2873	2.2989	0.4350	3.7400	0.2674
PHP	Philippines (Peso)	54.214	0.01845	35.804	0.02793	58.249	0.01717
RUR	Russia (Rouble)	31.566	0.03168	20.846	0.04797	33.915	0.02949
SGD	Singapore (Dollar)	1.7503	0.5713	1.1559	0.8651	1.8806	0.5317
ZAR	South Africa (Rand)	8.2970	0.1205	5.4795	0.1825	8.9145	0.1122
KRW	South Korea (1000 Won)	1.1913	0.8394	0.7868	1.2710	1.2800	0.7812
XDR	Special Drawing Rights	0.7369	1.3570	0.4867	2.0547	0.7918	1.2630
LKR	Sri Lanka (Rupee)	96.878	0.01032	63.980	0.01563	104.088	0.00961
SEK	Sweden (Krona)	8.4782	0.1180	5.5991	0.1786	9.1092	0.1098
CHF	Switzerland (Franc)	1.3697	0.7301	0.9046	1.1055	1.4716	0.6795
TWD	Taiwan (Dollar)	34.658	0.02885	22.889	0.04369	37.237	0.02685
THB	Thailand (Baht)	43.017	0.02325	28.409	0.03520	46.219	0.02164
TTD	Trinidad/Tobago (Dollar)	6.2159	0.1609	4.1051	0.2436	6.6786	0.1497
TND	Tunisia (Dinar)	1.3125	0.7619	0.8668	1.1537	1.4102	0.7091
TRL	Turkey (1 million Lira)	1.6389	0.6102	1.0824	0.9239	1.7609	0.5679
USD	United States (Dollar)	1.0000	1.0000	0.6604	1.5142	1.0744	0.9307
VEB	Venezuela (1000 Bolivar)	1.5973	0.6261	1.0549	0.9480	1.7161	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.