

# Pacific Exchange Rate Service

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

## Thursday, February 20, 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)	3.2448	0.3082	2.1570	0.4636	3.5116	0.2848
AUD	Australia (Dollar)	1.6705	0.5986	1.1105	0.9005	1.8079	0.5531
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6648	1.5043	1.0822	0.9240
BRR	Brazil (Real)	3.6248	0.2759	2.4096	0.4150	3.9229	0.2549
CAD	Canada (Dollar)	1.5043	0.6648	1.0000	1.0000	1.6280	0.6143
CLP	Chile (1000 Peso)	0.7480	1.3368	0.4973	2.0110	0.8095	1.2353
CNY	China (Renminbi)	8.2790	0.1208	5.5036	0.1817	8.9598	0.1116
COP	Colombia (1000 Peso)	2.9381	0.3404	1.9531	0.5120	3.1797	0.3145
DKK	Denmark (Krone)	6.8658	0.1456	4.5641	0.2191	7.4304	0.1346
EUR	Europe (Euro)	0.9240	1.0822	0.6143	1.6280	1.0000	1.0000
FJD	Fiji Islands (Dollar)	2.0015	0.4996	1.3305	0.7516	2.1660	0.4617
GHC	Ghana (1000 Cedi)	8.3572	0.1197	5.5556	0.1800	9.0444	0.1106
GBP	Great Britain (Pound)	0.6281	1.5922	0.4175	2.3951	0.6797	1.4712
HNL	Honduras (Lempira)	17.040	0.05869	11.328	0.08828	18.441	0.05423
HKD	Hong Kong (Dollar)	7.7994	0.1282	5.1847	0.1929	8.4407	0.1185
ISK	Iceland (Krona)	78.145	0.01280	51.948	0.01925	84.571	0.01182
INR	India (Rupee)	47.619	0.02100	31.656	0.03159	51.535	0.01940
IDR	Indonesia (1000 Rupiah)	8.8488	0.1130	5.8824	0.1700	9.5765	0.1044
ILS	Israel (Shekel)	4.8857	0.2047	3.2478	0.3079	5.2874	0.1891
JPY	Japan (Yen)	118.179	0.00846	78.561	0.01273	127.897	0.00782
MYR	Malaysia (Ringgit)	3.7997	0.2632	2.5259	0.3959	4.1121	0.2432
MXP	Mexico (New Peso)	10.9086	0.0917	7.2516	0.1379	11.8057	0.0847
MAD	Morocco (Dirham)	9.9097	0.1009	6.5876	0.1518	10.7246	0.0932
NZD	New Zealand (Dollar)	1.7919	0.5581	1.1912	0.8395	1.9392	0.5157
NOK	Norway (Krone)	6.9323	0.1443	4.6083	0.2170	7.5023	0.1333
PKR	Pakistan (Rupee)	57.791	0.01730	38.417	0.02603	62.543	0.01599
PAB	Panama (Balboa)	1.0000	1.0000	0.6648	1.5043	1.0822	0.9240
PEN	Peru (New Sol)	3.4806	0.2873	2.3137	0.4322	3.7668	0.2655
PHP	Philippines (Peso)	54.326	0.01841	36.114	0.02769	58.794	0.01701
RUR	Russia (Rouble)	31.517	0.03173	20.951	0.04773	34.109	0.02932
SGD	Singapore (Dollar)	1.7433	0.5736	1.1589	0.8629	1.8867	0.5300
ZAR	South Africa (Rand)	8.0963	0.1235	5.3821	0.1858	8.7621	0.1141
KRW	South Korea (1000 Won)	1.1892	0.8409	0.7905	1.2650	1.2870	0.7770
XDR	Special Drawing Rights	0.7351	1.3603	0.4887	2.0463	0.7956	1.2569
LKR	Sri Lanka (Rupee)	96.864	0.01032	64.392	0.01553	104.829	0.00954
SEK	Sweden (Krona)	8.4180	0.1188	5.5960	0.1787	9.1102	0.1098
CHF	Switzerland (Franc)	1.3575	0.7366	0.9024	1.1081	1.4692	0.6807
TWD	Taiwan (Dollar)	34.733	0.02879	23.089	0.04331	37.589	0.02660
THB	Thailand (Baht)	42.870	0.02333	28.498	0.03509	46.395	0.02155
TTD	Trinidad/Tobago (Dollar)	6.2161	0.1609	4.1322	0.2420	6.7273	0.1486
TND	Tunisia (Dinar)	1.3154	0.7602	0.8744	1.1436	1.4236	0.7025
TRL	Turkey (1 million Lira)	1.6256	0.6152	1.0806	0.9254	1.7592	0.5684
USD	United States (Dollar)	1.0000	1.0000	0.6648	1.5043	1.0822	0.9240
VEB	Venezuela (1000 Bolivar)	1.5986	0.6255	1.0627	0.9410	1.7301	0.5780

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.