

Pacific Exchange Rate Service

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

Friday, February 21, 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)	3.2050	0.3120	2.1290	0.4697	3.4567	0.2893
AUD	Australia (Dollar)	1.6740	0.5974	1.1120	0.8993	1.8054	0.5539
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6643	1.5054	1.0785	0.9272
BRR	Brazil (Real)	3.6101	0.2770	2.3981	0.4170	3.8935	0.2568
CAD	Canada (Dollar)	1.5054	0.6643	1.0000	1.0000	1.6236	0.6159
CLP	Chile (1000 Peso)	0.7497	1.3339	0.4980	2.0080	0.8086	1.2368
CNY	China (Renminbi)	8.2760	0.1208	5.4975	0.1819	8.9258	0.1120
COP	Colombia (1000 Peso)	2.9402	0.3401	1.9531	0.5120	3.1711	0.3153
DKK	Denmark (Krone)	6.8897	0.1451	4.5767	0.2185	7.4307	0.1346
EUR	Europe (Euro)	0.9272	1.0785	0.6159	1.6236	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9850	0.5038	1.3186	0.7584	2.1408	0.4671
GHC	Ghana (1000 Cedi)	8.3171	0.1202	5.5249	0.1810	8.9702	0.1115
GBP	Great Britain (Pound)	0.6303	1.5864	0.4187	2.3882	0.6798	1.4709
HNL	Honduras (Lempira)	17.039	0.05869	11.319	0.08835	18.377	0.05442
HKD	Hong Kong (Dollar)	7.7989	0.1282	5.1806	0.1930	8.4113	0.1189
ISK	Iceland (Krona)	78.365	0.01276	52.056	0.01921	84.518	0.01183
INR	India (Rupee)	47.624	0.02100	31.636	0.03161	51.363	0.01947
IDR	Indonesia (1000 Rupiah)	8.9077	0.1123	5.9172	0.1690	9.6071	0.1041
ILS	Israel (Shekel)	4.8766	0.2051	3.2394	0.3087	5.2595	0.1901
JPY	Japan (Yen)	118.779	0.00842	78.902	0.01267	128.105	0.00781
MYR	Malaysia (Ringgit)	3.7996	0.2632	2.5240	0.3962	4.0979	0.2440
MXP	Mexico (New Peso)	10.9723	0.0911	7.2886	0.1372	11.8338	0.0845
MAD	Morocco (Dirham)	9.9366	0.1006	6.6007	0.1515	10.7168	0.0933
NZD	New Zealand (Dollar)	1.7911	0.5583	1.1898	0.8405	1.9317	0.5177
NOK	Norway (Krone)	6.9954	0.1430	4.6468	0.2152	7.5446	0.1325
PKR	Pakistan (Rupee)	57.811	0.01730	38.402	0.02604	62.350	0.01604
PAB	Panama (Balboa)	1.0000	1.0000	0.6643	1.5054	1.0785	0.9272
PEN	Peru (New Sol)	3.4807	0.2873	2.3121	0.4325	3.7540	0.2664
PHP	Philippines (Peso)	54.249	0.01843	36.036	0.02775	58.508	0.01709
RUR	Russia (Rouble)	31.547	0.03170	20.956	0.04772	34.023	0.02939
SGD	Singapore (Dollar)	1.7438	0.5735	1.1583	0.8633	1.8807	0.5317
ZAR	South Africa (Rand)	8.0675	0.1240	5.3591	0.1866	8.7010	0.1149
KRW	South Korea (1000 Won)	1.1919	0.8390	0.7918	1.2630	1.2855	0.7779
XDR	Special Drawing Rights	0.7368	1.3572	0.4894	2.0431	0.7947	1.2584
LKR	Sri Lanka (Rupee)	96.873	0.01032	64.350	0.01554	104.479	0.00957
SEK	Sweden (Krona)	8.4573	0.1182	5.6180	0.1780	9.1213	0.1096
CHF	Switzerland (Franc)	1.3615	0.7345	0.9044	1.1057	1.4684	0.6810
TWD	Taiwan (Dollar)	34.703	0.02882	23.052	0.04338	37.427	0.02672
THB	Thailand (Baht)	42.877	0.02332	28.482	0.03511	46.243	0.02162
TTD	Trinidad/Tobago (Dollar)	6.2155	0.1609	4.1288	0.2422	6.7036	0.1492
TND	Tunisia (Dinar)	1.3167	0.7595	0.8747	1.1433	1.4201	0.7042
TRL	Turkey (1 million Lira)	1.6239	0.6158	1.0787	0.9270	1.7515	0.5710
USD	United States (Dollar)	1.0000	1.0000	0.6643	1.5054	1.0785	0.9272
VEB	Venezuela (1000 Bolivar)	1.5981	0.6257	1.0616	0.9420	1.7236	0.5802

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.