

Pacific Exchange Rate Service

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

Monday, February 24, 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)	3.1848	0.3140	2.1313	0.4692	3.4339	0.2912
AUD	Australia (Dollar)	1.6506	0.6058	1.1046	0.9053	1.7797	0.5619
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6692	1.4943	1.0782	0.9274
BRR	Brazil (Real)	3.5912	0.2785	2.4033	0.4161	3.8721	0.2583
CAD	Canada (Dollar)	1.4943	0.6692	1.0000	1.0000	1.6112	0.6207
CLP	Chile (1000 Peso)	0.7543	1.3257	0.5048	1.9810	0.8133	1.2295
CNY	China (Renminbi)	8.2787	0.1208	5.5402	0.1805	8.9263	0.1120
COP	Colombia (1000 Peso)	2.9473	0.3393	1.9724	0.5070	3.1779	0.3147
DKK	Denmark (Krone)	6.8893	0.1452	4.6104	0.2169	7.4283	0.1346
EUR	Europe (Euro)	0.9274	1.0782	0.6207	1.6112	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9774	0.5057	1.3233	0.7557	2.1321	0.4690
GHC	Ghana (1000 Cedi)	8.3480	0.1198	5.5866	0.1790	9.0011	0.1111
GBP	Great Britain (Pound)	0.6305	1.5860	0.4220	2.3699	0.6799	1.4709
HNL	Honduras (Lempira)	17.041	0.05868	11.404	0.08769	18.374	0.05443
HKD	Hong Kong (Dollar)	7.7991	0.1282	5.2193	0.1916	8.4093	0.1189
ISK	Iceland (Krona)	78.482	0.01274	52.521	0.01904	84.622	0.01182
INR	India (Rupee)	47.741	0.02095	31.949	0.03130	51.476	0.01943
IDR	Indonesia (1000 Rupiah)	8.8946	0.1124	5.9524	0.1680	9.5905	0.1043
ILS	Israel (Shekel)	4.8706	0.2053	3.2595	0.3068	5.2516	0.1904
JPY	Japan (Yen)	117.782	0.00849	78.821	0.01269	126.996	0.00787
MYR	Malaysia (Ringgit)	3.8004	0.2631	2.5432	0.3932	4.0977	0.2440
MXP	Mexico (New Peso)	10.9794	0.0911	7.3475	0.1361	11.8384	0.0845
MAD	Morocco (Dirham)	9.9355	0.1006	6.6489	0.1504	10.7128	0.0933
NZD	New Zealand (Dollar)	1.7676	0.5657	1.1829	0.8454	1.9058	0.5247
NOK	Norway (Krone)	7.0386	0.1421	4.7103	0.2123	7.5893	0.1318
PKR	Pakistan (Rupee)	58.031	0.01723	38.835	0.02575	62.571	0.01598
PAB	Panama (Balboa)	1.0000	1.0000	0.6692	1.4943	1.0782	0.9274
PEN	Peru (New Sol)	3.4792	0.2874	2.3283	0.4295	3.7513	0.2666
PHP	Philippines (Peso)	54.358	0.01840	36.377	0.02749	58.610	0.01706
RUR	Russia (Rouble)	31.545	0.03170	21.110	0.04737	34.013	0.02940
SGD	Singapore (Dollar)	1.7386	0.5752	1.1635	0.8595	1.8746	0.5335
ZAR	South Africa (Rand)	8.1212	0.1231	5.4348	0.1840	8.7565	0.1142
KRW	South Korea (1000 Won)	1.1850	0.8439	0.7930	1.2610	1.2777	0.7826
XDR	Special Drawing Rights	0.7358	1.3590	0.4924	2.0307	0.7934	1.2604
LKR	Sri Lanka (Rupee)	96.844	0.01033	64.809	0.01543	104.420	0.00958
SEK	Sweden (Krona)	8.4663	0.1181	5.6657	0.1765	9.1286	0.1095
CHF	Switzerland (Franc)	1.3596	0.7355	0.9098	1.0991	1.4659	0.6822
TWD	Taiwan (Dollar)	34.711	0.02881	23.229	0.04305	37.426	0.02672
THB	Thailand (Baht)	42.804	0.02336	28.645	0.03491	46.153	0.02167
TTD	Trinidad/Tobago (Dollar)	6.2159	0.1609	4.1597	0.2404	6.7022	0.1492
TND	Tunisia (Dinar)	1.3155	0.7602	0.8804	1.1359	1.4184	0.7050
TRL	Turkey (1 million Lira)	1.6184	0.6179	1.0831	0.9233	1.7450	0.5731
USD	United States (Dollar)	1.0000	1.0000	0.6692	1.4943	1.0782	0.9274
VEB	Venezuela (1000 Bolivar)	1.5982	0.6257	1.0695	0.9350	1.7232	0.5803

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.