

Pacific Exchange Rate Service

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

Tuesday, February 25, 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)	3.1650	0.3160	2.1204	0.4716	3.4135	0.2930
AUD	Australia (Dollar)	1.6528	0.6051	1.1073	0.9031	1.7825	0.5610
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6700	1.4926	1.0785	0.9272
BRR	Brazil (Real)	3.6044	0.2774	2.4149	0.4141	3.8875	0.2572
CAD	Canada (Dollar)	1.4926	0.6700	1.0000	1.0000	1.6098	0.6212
CLP	Chile (1000 Peso)	0.7535	1.3272	0.5048	1.9810	0.8126	1.2306
CNY	China (Renminbi)	8.2784	0.1208	5.5463	0.1803	8.9285	0.1120
COP	Colombia (1000 Peso)	2.9498	0.3390	1.9763	0.5060	3.1814	0.3143
DKK	Denmark (Krone)	6.8879	0.1452	4.6147	0.2167	7.4287	0.1346
EUR	Europe (Euro)	0.9272	1.0785	0.6212	1.6098	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9733	0.5068	1.3221	0.7564	2.1282	0.4699
GHC	Ghana (1000 Cedi)	8.2922	0.1206	5.5556	0.1800	8.9433	0.1118
GBP	Great Britain (Pound)	0.6359	1.5726	0.4260	2.3473	0.6858	1.4581
HNL	Honduras (Lempira)	17.060	0.05862	11.430	0.08749	18.400	0.05435
HKD	Hong Kong (Dollar)	7.7989	0.1282	5.2250	0.1914	8.4112	0.1189
ISK	Iceland (Krona)	78.188	0.01279	52.383	0.01909	84.327	0.01186
INR	India (Rupee)	47.687	0.02097	31.949	0.03130	51.431	0.01944
IDR	Indonesia (1000 Rupiah)	8.8845	0.1126	5.9524	0.1680	9.5821	0.1044
ILS	Israel (Shekel)	4.8682	0.2054	3.2616	0.3066	5.2505	0.1905
JPY	Japan (Yen)	117.149	0.00854	78.487	0.01274	126.348	0.00791
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.5458	0.3928	4.0983	0.2440
MXP	Mexico (New Peso)	11.0645	0.0904	7.4129	0.1349	11.9333	0.0838
MAD	Morocco (Dirham)	9.9440	0.1006	6.6622	0.1501	10.7249	0.0932
NZD	New Zealand (Dollar)	1.7708	0.5647	1.1864	0.8429	1.9098	0.5236
NOK	Norway (Krone)	7.0672	0.1415	4.7348	0.2112	7.6222	0.1312
PKR	Pakistan (Rupee)	58.033	0.01723	38.880	0.02572	62.589	0.01598
PAB	Panama (Balboa)	1.0000	1.0000	0.6700	1.4926	1.0785	0.9272
PEN	Peru (New Sol)	3.4833	0.2871	2.3337	0.4285	3.7568	0.2662
PHP	Philippines (Peso)	54.355	0.01840	36.417	0.02746	58.623	0.01706
RUR	Russia (Rouble)	31.630	0.03162	21.191	0.04719	34.113	0.02931
SGD	Singapore (Dollar)	1.7326	0.5772	1.1608	0.8615	1.8686	0.5352
ZAR	South Africa (Rand)	8.0944	0.1235	5.4230	0.1844	8.7299	0.1145
KRW	South Korea (1000 Won)	1.1893	0.8408	0.7968	1.2550	1.2827	0.7796
XDR	Special Drawing Rights	0.7359	1.3589	0.4930	2.0284	0.7936	1.2600
LKR	Sri Lanka (Rupee)	96.859	0.01032	64.893	0.01541	104.465	0.00957
SEK	Sweden (Krona)	8.4519	0.1183	5.6625	0.1766	9.1155	0.1097
CHF	Switzerland (Franc)	1.3542	0.7384	0.9073	1.1022	1.4605	0.6847
TWD	Taiwan (Dollar)	34.671	0.02884	23.229	0.04305	37.394	0.02674
THB	Thailand (Baht)	42.682	0.02343	28.596	0.03497	46.034	0.02172
TTD	Trinidad/Tobago (Dollar)	6.2140	0.1609	4.1632	0.2402	6.7019	0.1492
TND	Tunisia (Dinar)	1.3184	0.7585	0.8833	1.1321	1.4220	0.7033
TRL	Turkey (1 million Lira)	1.6220	0.6165	1.0867	0.9202	1.7494	0.5716
USD	United States (Dollar)	1.0000	1.0000	0.6700	1.4926	1.0785	0.9272
VEB	Venezuela (1000 Bolivar)	1.5981	0.6258	1.0707	0.9340	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.