

# Pacific Exchange Rate Service

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

## Wednesday, February 26, 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)	3.1851	0.3140	2.1327	0.4689	3.4389	0.2908
AUD	Australia (Dollar)	1.6463	0.6074	1.1023	0.9072	1.7774	0.5626
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6696	1.4935	1.0797	0.9262
BRR	Brazil (Real)	3.5833	0.2791	2.3992	0.4168	3.8688	0.2585
CAD	Canada (Dollar)	1.4935	0.6696	1.0000	1.0000	1.6125	0.6202
CLP	Chile (1000 Peso)	0.7539	1.3264	0.5048	1.9810	0.8140	1.2285
CNY	China (Renminbi)	8.2788	0.1208	5.5432	0.1804	8.9385	0.1119
COP	Colombia (1000 Peso)	2.9516	0.3388	1.9763	0.5060	3.1868	0.3138
DKK	Denmark (Krone)	6.8793	0.1454	4.6062	0.2171	7.4275	0.1346
EUR	Europe (Euro)	0.9262	1.0797	0.6202	1.6125	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9719	0.5071	1.3203	0.7574	2.1290	0.4697
GHC	Ghana (1000 Cedi)	8.2972	0.1205	5.5556	0.1800	8.9583	0.1116
GBP	Great Britain (Pound)	0.6325	1.5811	0.4235	2.3614	0.6829	1.4644
HNL	Honduras (Lempira)	17.061	0.05861	11.423	0.08754	18.420	0.05429
HKD	Hong Kong (Dollar)	7.7988	0.1282	5.2218	0.1915	8.4201	0.1188
ISK	Iceland (Krona)	77.827	0.01285	52.110	0.01919	84.028	0.01190
INR	India (Rupee)	47.731	0.02095	31.959	0.03129	51.534	0.01940
IDR	Indonesia (1000 Rupiah)	8.8899	0.1125	5.9524	0.1680	9.5982	0.1042
ILS	Israel (Shekel)	4.8475	0.2063	3.2457	0.3081	5.2337	0.1911
JPY	Japan (Yen)	117.183	0.00853	78.462	0.01274	126.520	0.00790
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.5445	0.3930	4.1031	0.2437
MXP	Mexico (New Peso)	11.0384	0.0906	7.3910	0.1353	11.9180	0.0839
MAD	Morocco (Dirham)	9.9236	0.1008	6.6445	0.1505	10.7143	0.0933
NZD	New Zealand (Dollar)	1.7704	0.5648	1.1854	0.8436	1.9115	0.5232
NOK	Norway (Krone)	7.0849	0.1411	4.7438	0.2108	7.6494	0.1307
PKR	Pakistan (Rupee)	58.068	0.01722	38.880	0.02572	62.694	0.01595
PAB	Panama (Balboa)	1.0000	1.0000	0.6696	1.4935	1.0797	0.9262
PEN	Peru (New Sol)	3.4814	0.2872	2.3310	0.4290	3.7587	0.2660
PHP	Philippines (Peso)	54.368	0.01839	36.403	0.02747	58.700	0.01704
RUR	Russia (Rouble)	31.575	0.03167	21.142	0.04730	34.091	0.02933
SGD	Singapore (Dollar)	1.7354	0.5762	1.1620	0.8606	1.8737	0.5337
ZAR	South Africa (Rand)	8.0949	0.1235	5.4201	0.1845	8.7398	0.1144
KRW	South Korea (1000 Won)	1.1853	0.8437	0.7937	1.2600	1.2798	0.7814
XDR	Special Drawing Rights	0.7352	1.3602	0.4923	2.0314	0.7938	1.2598
LKR	Sri Lanka (Rupee)	96.855	0.01032	64.851	0.01542	104.572	0.00956
SEK	Sweden (Krona)	8.4188	0.1188	5.6370	0.1774	9.0896	0.1100
CHF	Switzerland (Franc)	1.3549	0.7381	0.9072	1.1023	1.4629	0.6836
TWD	Taiwan (Dollar)	34.716	0.02880	23.245	0.04302	37.483	0.02668
THB	Thailand (Baht)	42.720	0.02341	28.604	0.03496	46.124	0.02168
TTD	Trinidad/Tobago (Dollar)	6.2151	0.1609	4.1615	0.2403	6.7104	0.1490
TND	Tunisia (Dinar)	1.3157	0.7600	0.8810	1.1351	1.4206	0.7039
TRL	Turkey (1 million Lira)	1.6149	0.6192	1.0813	0.9248	1.7436	0.5735
USD	United States (Dollar)	1.0000	1.0000	0.6696	1.4935	1.0797	0.9262
VEB	Venezuela (1000 Bolivar)	1.5973	0.6260	1.0695	0.9350	1.7246	0.5798

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.