

Pacific Exchange Rate Service

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

Friday, February 28, 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	2.1552	0.4640	3.4545	0.2895
AUD	Australia (Dollar)	1.6448	0.6080	1.1061	0.9041	1.7729	0.5640
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6724	1.4871	1.0779	0.9278
BRR	Brazil (Real)	3.5636	0.2806	2.3964	0.4173	3.8411	0.2603
CAD	Canada (Dollar)	1.4871	0.6724	1.0000	1.0000	1.6029	0.6239
CLP	Chile (1000 Peso)	0.7492	1.3348	0.5038	1.9850	0.8075	1.2384
CNY	China (Renminbi)	8.2755	0.1208	5.5648	0.1797	8.9199	0.1121
COP	Colombia (1000 Peso)	2.9624	0.3376	1.9920	0.5020	3.1930	0.3132
DKK	Denmark (Krone)	6.8911	0.1451	4.6339	0.2158	7.4277	0.1346
EUR	Europe (Euro)	0.9278	1.0779	0.6239	1.6029	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9637	0.5092	1.3205	0.7573	2.1166	0.4725
GHC	Ghana (1000 Cedi)	8.3078	0.1204	5.5866	0.1790	8.9547	0.1117
GBP	Great Britain (Pound)	0.6354	1.5738	0.4273	2.3404	0.6849	1.4601
HNL	Honduras (Lempira)	17.060	0.05862	11.472	0.08717	18.388	0.05438
HKD	Hong Kong (Dollar)	7.7991	0.1282	5.2445	0.1907	8.4064	0.1190
ISK	Iceland (Krona)	77.615	0.01288	52.192	0.01916	83.659	0.01195
INR	India (Rupee)	47.602	0.02101	32.010	0.03124	51.309	0.01949
IDR	Indonesia (1000 Rupiah)	8.9048	0.1123	5.9880	0.1670	9.5982	0.1042
ILS	Israel (Shekel)	4.8173	0.2076	3.2394	0.3087	5.1924	0.1926
JPY	Japan (Yen)	118.221	0.00846	79.498	0.01258	127.427	0.00785
MYR	Malaysia (Ringgit)	3.8004	0.2631	2.5556	0.3913	4.0963	0.2441
MXP	Mexico (New Peso)	11.0237	0.0907	7.4129	0.1349	11.8821	0.0842
MAD	Morocco (Dirham)	9.9339	0.1007	6.6800	0.1497	10.7074	0.0934
NZD	New Zealand (Dollar)	1.7930	0.5577	1.2057	0.8294	1.9326	0.5174
NOK	Norway (Krone)	7.1633	0.1396	4.8170	0.2076	7.7211	0.1295
PKR	Pakistan (Rupee)	58.113	0.01721	39.078	0.02559	62.638	0.01596
PAB	Panama (Balboa)	1.0000	1.0000	0.6724	1.4871	1.0779	0.9278
PEN	Peru (New Sol)	3.4794	0.2874	2.3397	0.4274	3.7504	0.2666
PHP	Philippines (Peso)	54.492	0.01835	36.643	0.02729	58.736	0.01703
RUR	Russia (Rouble)	31.573	0.03167	21.231	0.04710	34.032	0.02938
SGD	Singapore (Dollar)	1.7379	0.5754	1.1686	0.8557	1.8732	0.5338
ZAR	South Africa (Rand)	8.0909	0.1236	5.4407	0.1838	8.7209	0.1147
KRW	South Korea (1000 Won)	1.1935	0.8379	0.8026	1.2460	1.2864	0.7773
XDR	Special Drawing Rights	0.7371	1.3567	0.4956	2.0176	0.7945	1.2587
LKR	Sri Lanka (Rupee)	96.879	0.01032	65.147	0.01535	104.423	0.00958
SEK	Sweden (Krona)	8.5026	0.1176	5.7176	0.1749	9.1647	0.1091
CHF	Switzerland (Franc)	1.3557	0.7376	0.9117	1.0969	1.4613	0.6843
TWD	Taiwan (Dollar)	34.753	0.02877	23.370	0.04279	37.460	0.02670
THB	Thailand (Baht)	42.794	0.02337	28.777	0.03475	46.127	0.02168
TTD	Trinidad/Tobago (Dollar)	6.2144	0.1609	4.1789	0.2393	6.6983	0.1493
TND	Tunisia (Dinar)	1.3181	0.7587	0.8864	1.1282	1.4208	0.7038
TRL	Turkey (1 million Lira)	1.5965	0.6264	1.0735	0.9315	1.7208	0.5811
USD	United States (Dollar)	1.0000	1.0000	0.6724	1.4871	1.0779	0.9278
VEB	Venezuela (1000 Bolivar)	1.5973	0.6261	1.0741	0.9310	1.7217	0.5808

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.