

Pacific Exchange Rate Service

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

Monday, March 3, 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)	3.2148	0.3111	2.1654	0.4618	3.4833	0.2871
AUD	Australia (Dollar)	1.6293	0.6138	1.0975	0.9112	1.7654	0.5665
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6736	1.4846	1.0835	0.9229
BRR	Brazil (Real)	3.5653	0.2805	2.4015	0.4164	3.8631	0.2589
CAD	Canada (Dollar)	1.4846	0.6736	1.0000	1.0000	1.6086	0.6217
CLP	Chile (1000 Peso)	0.7494	1.3344	0.5048	1.9810	0.8120	1.2315
CNY	China (Renminbi)	8.2754	0.1208	5.5741	0.1794	8.9666	0.1115
COP	Colombia (1000 Peso)	2.9633	0.3375	1.9960	0.5010	3.2108	0.3115
DKK	Denmark (Krone)	6.8541	0.1459	4.6168	0.2166	7.4266	0.1347
EUR	Europe (Euro)	0.9229	1.0835	0.6217	1.6086	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9604	0.5101	1.3205	0.7573	2.1241	0.4708
GHC	Ghana (1000 Cedi)	8.2939	0.1206	5.5866	0.1790	8.9866	0.1113
GBP	Great Britain (Pound)	0.6346	1.5758	0.4275	2.3394	0.6876	1.4543
HNL	Honduras (Lempira)	17.060	0.05862	11.492	0.08702	18.485	0.05410
HKD	Hong Kong (Dollar)	7.7987	0.1282	5.2530	0.1904	8.4500	0.1183
ISK	Iceland (Krona)	77.323	0.01293	52.083	0.01920	83.781	0.01194
INR	India (Rupee)	47.644	0.02099	32.092	0.03116	51.624	0.01937
IDR	Indonesia (1000 Rupiah)	8.8898	0.1125	5.9880	0.1670	9.6323	0.1038
ILS	Israel (Shekel)	4.8374	0.2067	3.2584	0.3069	5.2414	0.1908
JPY	Japan (Yen)	117.928	0.00848	79.434	0.01259	127.778	0.00783
MYR	Malaysia (Ringgit)	3.7998	0.2632	2.5595	0.3907	4.1172	0.2429
MXP	Mexico (New Peso)	10.9889	0.0910	7.4019	0.1351	11.9067	0.0840
MAD	Morocco (Dirham)	9.9039	0.1010	6.6711	0.1499	10.7312	0.0932
NZD	New Zealand (Dollar)	1.7827	0.5610	1.2008	0.8328	1.9316	0.5177
NOK	Norway (Krone)	7.1651	0.1396	4.8263	0.2072	7.7635	0.1288
PKR	Pakistan (Rupee)	58.060	0.01722	39.108	0.02557	62.910	0.01590
PAB	Panama (Balboa)	1.0000	1.0000	0.6736	1.4846	1.0835	0.9229
PEN	Peru (New Sol)	3.4768	0.2876	2.3419	0.4270	3.7672	0.2654
PHP	Philippines (Peso)	54.561	0.01833	36.751	0.02721	59.118	0.01692
RUR	Russia (Rouble)	31.594	0.03165	21.281	0.04699	34.233	0.02921
SGD	Singapore (Dollar)	1.7364	0.5759	1.1696	0.8550	1.8814	0.5315
ZAR	South Africa (Rand)	7.9860	0.1252	5.3792	0.1859	8.6530	0.1156
KRW	South Korea (1000 Won)	1.1839	0.8447	0.7974	1.2540	1.2828	0.7796
XDR	Special Drawing Rights	0.7356	1.3595	0.4955	2.0183	0.7970	1.2547
LKR	Sri Lanka (Rupee)	96.906	0.01032	65.274	0.01532	105.000	0.00952
SEK	Sweden (Krona)	8.4931	0.1177	5.7208	0.1748	9.2025	0.1087
CHF	Switzerland (Franc)	1.3466	0.7426	0.9070	1.1025	1.4590	0.6854
TWD	Taiwan (Dollar)	34.752	0.02878	23.408	0.04272	37.654	0.02656
THB	Thailand (Baht)	42.685	0.02343	28.752	0.03478	46.251	0.02162
TTD	Trinidad/Tobago (Dollar)	6.2143	0.1609	4.1859	0.2389	6.7334	0.1485
TND	Tunisia (Dinar)	1.3157	0.7601	0.8862	1.1284	1.4256	0.7015
TRL	Turkey (1 million Lira)	1.6601	0.6024	1.1182	0.8943	1.7987	0.5559
USD	United States (Dollar)	1.0000	1.0000	0.6736	1.4846	1.0835	0.9229
VEB	Venezuela (1000 Bolivar)	1.5981	0.6258	1.0764	0.9290	1.7315	0.5775

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.