

Pacific Exchange Rate Service

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

Tuesday, March 4, 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	2.1763	0.4595	3.4999	0.2857
AUD	Australia (Dollar)	1.6288	0.6139	1.1027	0.9069	1.7733	0.5639
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6770	1.4772	1.0887	0.9185
BRR	Brazil (Real)	3.5647	0.2805	2.4131	0.4144	3.8808	0.2577
CAD	Canada (Dollar)	1.4772	0.6770	1.0000	1.0000	1.6082	0.6218
CLP	Chile (1000 Peso)	0.7541	1.3262	0.5105	1.9590	0.8209	1.2181
CNY	China (Renminbi)	8.2756	0.1208	5.6022	0.1785	9.0095	0.1110
COP	Colombia (1000 Peso)	2.9663	0.3371	2.0080	0.4980	3.2293	0.3097
DKK	Denmark (Krone)	6.8231	0.1466	4.6189	0.2165	7.4282	0.1346
EUR	Europe (Euro)	0.9185	1.0887	0.6218	1.6082	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9633	0.5093	1.3291	0.7524	2.1374	0.4679
GHC	Ghana (1000 Cedi)	8.2989	0.1205	5.6180	0.1780	9.0348	0.1107
GBP	Great Britain (Pound)	0.6320	1.5823	0.4278	2.3373	0.6881	1.4534
HNL	Honduras (Lempira)	17.079	0.05855	11.562	0.08649	18.594	0.05378
HKD	Hong Kong (Dollar)	7.7988	0.1282	5.2795	0.1894	8.4904	0.1178
ISK	Iceland (Krona)	77.179	0.01296	52.247	0.01914	84.023	0.01190
INR	India (Rupee)	47.698	0.02097	32.289	0.03097	51.928	0.01926
IDR	Indonesia (1000 Rupiah)	8.8455	0.1131	5.9880	0.1670	9.6299	0.1038
ILS	Israel (Shekel)	4.8401	0.2066	3.2765	0.3052	5.2693	0.1898
JPY	Japan (Yen)	117.931	0.00848	79.834	0.01253	128.389	0.00779
MYR	Malaysia (Ringgit)	3.8004	0.2631	2.5727	0.3887	4.1374	0.2417
MXP	Mexico (New Peso)	11.1319	0.0898	7.5358	0.1327	12.1191	0.0825
MAD	Morocco (Dirham)	9.8546	0.1015	6.6711	0.1499	10.7285	0.0932
NZD	New Zealand (Dollar)	1.7813	0.5614	1.2058	0.8293	1.9392	0.5157
NOK	Norway (Krone)	7.1362	0.1401	4.8309	0.2070	7.7691	0.1287
PKR	Pakistan (Rupee)	58.020	0.01724	39.277	0.02546	63.166	0.01583
PAB	Panama (Balboa)	1.0000	1.0000	0.6770	1.4772	1.0887	0.9185
PEN	Peru (New Sol)	3.4749	0.2878	2.3524	0.4251	3.7831	0.2643
PHP	Philippines (Peso)	54.489	0.01835	36.887	0.02711	59.321	0.01686
RUR	Russia (Rouble)	31.578	0.03167	21.377	0.04678	34.378	0.02909
SGD	Singapore (Dollar)	1.7356	0.5762	1.1750	0.8511	1.8896	0.5292
ZAR	South Africa (Rand)	8.0108	0.1248	5.4230	0.1844	8.7213	0.1147
KRW	South Korea (1000 Won)	1.1961	0.8360	0.8097	1.2350	1.3022	0.7679
XDR	Special Drawing Rights	0.7342	1.3620	0.4970	2.0119	0.7993	1.2510
LKR	Sri Lanka (Rupee)	96.866	0.01032	65.574	0.01525	105.456	0.00948
SEK	Sweden (Krona)	8.4315	0.1186	5.7078	0.1752	9.1792	0.1089
CHF	Switzerland (Franc)	1.3397	0.7464	0.9069	1.1026	1.4586	0.6856
TWD	Taiwan (Dollar)	34.603	0.02890	23.425	0.04269	37.672	0.02655
THB	Thailand (Baht)	42.657	0.02344	28.877	0.03463	46.440	0.02153
TTD	Trinidad/Tobago (Dollar)	6.2146	0.1609	4.2070	0.2377	6.7657	0.1478
TND	Tunisia (Dinar)	1.3080	0.7646	0.8854	1.1294	1.4239	0.7023
TRL	Turkey (1 million Lira)	1.6220	0.6165	1.0981	0.9107	1.7659	0.5663
USD	United States (Dollar)	1.0000	1.0000	0.6770	1.4772	1.0887	0.9185
VEB	Venezuela (1000 Bolivar)	1.5987	0.6255	1.0823	0.9240	1.7405	0.5746

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.