

Pacific Exchange Rate Service

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

Wednesday, March 5, 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)	3.1847	0.3140	2.1631	0.4623	3.4928	0.2863
AUD	Australia (Dollar)	1.6224	0.6164	1.1019	0.9075	1.7793	0.5620
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6792	1.4723	1.0967	0.9118
BRR	Brazil (Real)	3.5683	0.2802	2.4237	0.4126	3.9135	0.2555
CAD	Canada (Dollar)	1.4723	0.6792	1.0000	1.0000	1.6147	0.6193
CLP	Chile (1000 Peso)	0.7562	1.3224	0.5136	1.9470	0.8293	1.2058
CNY	China (Renminbi)	8.2760	0.1208	5.6211	0.1779	9.0764	0.1102
COP	Colombia (1000 Peso)	2.9624	0.3376	2.0121	0.4970	3.2489	0.3078
DKK	Denmark (Krone)	6.7723	0.1477	4.5998	0.2174	7.4273	0.1346
EUR	Europe (Euro)	0.9118	1.0967	0.6193	1.6147	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9644	0.5091	1.3342	0.7495	2.1544	0.4642
GHC	Ghana (1000 Cedi)	8.3653	0.1195	5.6818	0.1760	9.1744	0.1090
GBP	Great Britain (Pound)	0.6250	1.6001	0.4245	2.3558	0.6854	1.4590
HNL	Honduras (Lempira)	17.080	0.05855	11.601	0.08620	18.732	0.05338
HKD	Hong Kong (Dollar)	7.7989	0.1282	5.2971	0.1888	8.5533	0.1169
ISK	Iceland (Krona)	76.802	0.01302	52.165	0.01917	84.231	0.01187
INR	India (Rupee)	47.647	0.02099	32.362	0.03090	52.256	0.01914
IDR	Indonesia (1000 Rupiah)	8.8693	0.1127	6.0241	0.1660	9.7271	0.1028
ILS	Israel (Shekel)	4.8607	0.2057	3.3014	0.3029	5.3308	0.1876
JPY	Japan (Yen)	117.287	0.00853	79.662	0.01255	128.631	0.00777
MYR	Malaysia (Ringgit)	3.8005	0.2631	2.5813	0.3874	4.1680	0.2399
MXP	Mexico (New Peso)	11.1962	0.0893	7.6046	0.1315	12.2791	0.0814
MAD	Morocco (Dirham)	9.8153	0.1019	6.6667	0.1500	10.7647	0.0929
NZD	New Zealand (Dollar)	1.7694	0.5652	1.2018	0.8321	1.9405	0.5153
NOK	Norway (Krone)	7.0614	0.1416	4.7962	0.2085	7.7444	0.1291
PKR	Pakistan (Rupee)	57.942	0.01726	39.355	0.02541	63.546	0.01574
PAB	Panama (Balboa)	1.0000	1.0000	0.6792	1.4723	1.0967	0.9118
PEN	Peru (New Sol)	3.4740	0.2878	2.3596	0.4238	3.8101	0.2625
PHP	Philippines (Peso)	54.692	0.01828	37.147	0.02692	59.981	0.01667
RUR	Russia (Rouble)	31.581	0.03166	21.450	0.04662	34.635	0.02887
SGD	Singapore (Dollar)	1.7321	0.5773	1.1765	0.8500	1.8996	0.5264
ZAR	South Africa (Rand)	7.8901	0.1267	5.3591	0.1866	8.6533	0.1156
KRW	South Korea (1000 Won)	1.1989	0.8341	0.8143	1.2280	1.3149	0.7605
XDR	Special Drawing Rights	0.7310	1.3680	0.4965	2.0140	0.8017	1.2473
LKR	Sri Lanka (Rupee)	96.862	0.01032	65.789	0.01520	106.230	0.00941
SEK	Sweden (Krona)	8.3796	0.1193	5.6915	0.1757	9.1901	0.1088
CHF	Switzerland (Franc)	1.3299	0.7520	0.9033	1.1071	1.4585	0.6856
TWD	Taiwan (Dollar)	34.561	0.02893	23.474	0.04260	37.904	0.02638
THB	Thailand (Baht)	42.515	0.02352	28.877	0.03463	46.627	0.02145
TTD	Trinidad/Tobago (Dollar)	6.2149	0.1609	4.2212	0.2369	6.8160	0.1467
TND	Tunisia (Dinar)	1.3028	0.7676	0.8849	1.1301	1.4288	0.6999
TRL	Turkey (1 million Lira)	1.6021	0.6242	1.0881	0.9190	1.7570	0.5691
USD	United States (Dollar)	1.0000	1.0000	0.6792	1.4723	1.0967	0.9118
VEB	Venezuela (1000 Bolivar)	1.5986	0.6256	1.0858	0.9210	1.7532	0.5704

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.