

Pacific Exchange Rate Service

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

Thursday, March 6, 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)	3.1953	0.3130	2.1720	0.4604	3.5139	0.2846
AUD	Australia (Dollar)	1.6280	0.6142	1.1067	0.9036	1.7904	0.5585
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6798	1.4711	1.0997	0.9093
BRR	Brazil (Real)	3.5253	0.2837	2.3964	0.4173	3.8768	0.2579
CAD	Canada (Dollar)	1.4711	0.6798	1.0000	1.0000	1.6178	0.6181
CLP	Chile (1000 Peso)	0.7544	1.3255	0.5128	1.9500	0.8296	1.2053
CNY	China (Renminbi)	8.2786	0.1208	5.6275	0.1777	9.1041	0.1098
COP	Colombia (1000 Peso)	2.9600	0.3378	2.0121	0.4970	3.2551	0.3072
DKK	Denmark (Krone)	6.7544	0.1481	4.5914	0.2178	7.4279	0.1346
EUR	Europe (Euro)	0.9093	1.0997	0.6181	1.6178	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9477	0.5134	1.3240	0.7553	2.1419	0.4669
GHC	Ghana (1000 Cedi)	8.3113	0.1203	5.6497	0.1770	9.1401	0.1094
GBP	Great Britain (Pound)	0.6231	1.6049	0.4235	2.3610	0.6852	1.4594
HNL	Honduras (Lempira)	17.080	0.05855	11.610	0.08613	18.783	0.05324
HKD	Hong Kong (Dollar)	7.7989	0.1282	5.3014	0.1886	8.5766	0.1166
ISK	Iceland (Krona)	76.940	0.01300	52.301	0.01912	84.613	0.01182
INR	India (Rupee)	47.578	0.02102	32.342	0.03092	52.322	0.01911
IDR	Indonesia (1000 Rupiah)	8.8620	0.1128	6.0241	0.1660	9.7458	0.1026
ILS	Israel (Shekel)	4.8423	0.2065	3.2916	0.3038	5.3252	0.1878
JPY	Japan (Yen)	117.228	0.00853	79.688	0.01255	128.919	0.00776
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.5833	0.3871	4.1793	0.2393
MXP	Mexico (New Peso)	11.2298	0.0890	7.6336	0.1310	12.3496	0.0810
MAD	Morocco (Dirham)	9.8073	0.1020	6.6667	0.1500	10.7853	0.0927
NZD	New Zealand (Dollar)	1.7681	0.5656	1.2019	0.8320	1.9445	0.5143
NOK	Norway (Krone)	7.1413	0.1400	4.8544	0.2060	7.8534	0.1273
PKR	Pakistan (Rupee)	57.872	0.01728	39.339	0.02542	63.643	0.01571
PAB	Panama (Balboa)	1.0000	1.0000	0.6798	1.4711	1.0997	0.9093
PEN	Peru (New Sol)	3.4770	0.2876	2.3635	0.4231	3.8237	0.2615
PHP	Philippines (Peso)	54.830	0.01824	37.272	0.02683	60.298	0.01658
RUR	Russia (Rouble)	31.582	0.03166	21.468	0.04658	34.732	0.02879
SGD	Singapore (Dollar)	1.7370	0.5757	1.1808	0.8469	1.9103	0.5235
ZAR	South Africa (Rand)	8.0300	0.1245	5.4585	0.1832	8.8308	0.1132
KRW	South Korea (1000 Won)	1.2168	0.8218	0.8271	1.2090	1.3381	0.7473
XDR	Special Drawing Rights	0.7301	1.3696	0.4963	2.0149	0.8029	1.2454
LKR	Sri Lanka (Rupee)	96.910	0.01032	65.876	0.01518	106.574	0.00938
SEK	Sweden (Krona)	8.3728	0.1194	5.6915	0.1757	9.2077	0.1086
CHF	Switzerland (Franc)	1.3318	0.7509	0.9053	1.1046	1.4646	0.6828
TWD	Taiwan (Dollar)	34.606	0.02890	23.524	0.04251	38.057	0.02628
THB	Thailand (Baht)	42.616	0.02347	28.969	0.03452	46.866	0.02134
TTD	Trinidad/Tobago (Dollar)	6.2150	0.1609	4.2248	0.2367	6.8348	0.1463
TND	Tunisia (Dinar)	1.2999	0.7693	0.8836	1.1317	1.4295	0.6995
TRL	Turkey (1 million Lira)	1.6175	0.6182	1.0995	0.9095	1.7788	0.5622
USD	United States (Dollar)	1.0000	1.0000	0.6798	1.4711	1.0997	0.9093
VEB	Venezuela (1000 Bolivar)	1.5973	0.6261	1.0858	0.9210	1.7566	0.5693

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.