

Pacific Exchange Rate Service

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

Friday, March 7, 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)	3.1750	0.3150	2.1654	0.4618	3.4976	0.2859
AUD	Australia (Dollar)	1.6291	0.6138	1.1111	0.9000	1.7947	0.5572
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6820	1.4662	1.1016	0.9078
BRR	Brazil (Real)	3.5060	0.2852	2.3912	0.4182	3.8623	0.2589
CAD	Canada (Dollar)	1.4662	0.6820	1.0000	1.0000	1.6152	0.6191
CLP	Chile (1000 Peso)	0.7542	1.3259	0.5144	1.9440	0.8309	1.2036
CNY	China (Renminbi)	8.2789	0.1208	5.6465	0.1771	9.1203	0.1096
COP	Colombia (1000 Peso)	2.9620	0.3376	2.0202	0.4950	3.2630	0.3065
DKK	Denmark (Krone)	6.7381	0.1484	4.5956	0.2176	7.4228	0.1347
EUR	Europe (Euro)	0.9078	1.1016	0.6191	1.6152	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9503	0.5128	1.3301	0.7518	2.1484	0.4655
GHC	Ghana (1000 Cedi)	8.3307	0.1200	5.6818	0.1760	9.1773	0.1090
GBP	Great Britain (Pound)	0.6241	1.6022	0.4257	2.3492	0.6876	1.4544
HNL	Honduras (Lempira)	17.081	0.05855	11.650	0.08584	18.816	0.05315
HKD	Hong Kong (Dollar)	7.7989	0.1282	5.3191	0.1880	8.5914	0.1164
ISK	Iceland (Krona)	76.684	0.01304	52.301	0.01912	84.477	0.01184
INR	India (Rupee)	47.650	0.02099	32.499	0.03077	52.493	0.01905
IDR	Indonesia (1000 Rupiah)	8.8861	0.1125	6.0606	0.1650	9.7891	0.1022
ILS	Israel (Shekel)	4.8437	0.2065	3.3036	0.3027	5.3360	0.1874
JPY	Japan (Yen)	116.458	0.00859	79.428	0.01259	128.292	0.00779
MYR	Malaysia (Ringgit)	3.8004	0.2631	2.5920	0.3858	4.1866	0.2389
MXP	Mexico (New Peso)	11.1160	0.0900	7.5815	0.1319	12.2456	0.0817
MAD	Morocco (Dirham)	9.7812	0.1022	6.6711	0.1499	10.7752	0.0928
NZD	New Zealand (Dollar)	1.7792	0.5621	1.2134	0.8241	1.9600	0.5102
NOK	Norway (Krone)	7.2156	0.1386	4.9213	0.2032	7.9488	0.1258
PKR	Pakistan (Rupee)	57.930	0.01726	39.510	0.02531	63.817	0.01567
PAB	Panama (Balboa)	1.0000	1.0000	0.6820	1.4662	1.1016	0.9078
PEN	Peru (New Sol)	3.4810	0.2873	2.3742	0.4212	3.8348	0.2608
PHP	Philippines (Peso)	54.852	0.01823	37.411	0.02673	60.426	0.01655
RUR	Russia (Rouble)	31.552	0.03169	21.519	0.04647	34.758	0.02877
SGD	Singapore (Dollar)	1.7347	0.5765	1.1832	0.8452	1.9110	0.5233
ZAR	South Africa (Rand)	7.9383	0.1260	5.4142	0.1847	8.7450	0.1144
KRW	South Korea (1000 Won)	1.2188	0.8205	0.8313	1.2030	1.3426	0.7448
XDR	Special Drawing Rights	0.7291	1.3716	0.4973	2.0110	0.8032	1.2450
LKR	Sri Lanka (Rupee)	96.907	0.01032	66.094	0.01513	106.755	0.00937
SEK	Sweden (Krona)	8.3783	0.1194	5.7143	0.1750	9.2297	0.1083
CHF	Switzerland (Franc)	1.3338	0.7498	0.9097	1.0993	1.4693	0.6806
TWD	Taiwan (Dollar)	34.548	0.02895	23.563	0.04244	38.058	0.02628
THB	Thailand (Baht)	42.486	0.02354	28.977	0.03451	46.804	0.02137
TTD	Trinidad/Tobago (Dollar)	6.2153	0.1609	4.2391	0.2359	6.8470	0.1461
TND	Tunisia (Dinar)	1.2959	0.7717	0.8839	1.1314	1.4276	0.7005
TRL	Turkey (1 million Lira)	1.6221	0.6165	1.1063	0.9039	1.7869	0.5596
USD	United States (Dollar)	1.0000	1.0000	0.6820	1.4662	1.1016	0.9078
VEB	Venezuela (1000 Bolivar)	1.5972	0.6261	1.0893	0.9180	1.7595	0.5684

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.