

Pacific Exchange Rate Service

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

Monday, March 10, 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)	3.1600	0.3165	2.1561	0.4638	3.4957	0.2861
AUD	Australia (Dollar)	1.6238	0.6159	1.1079	0.9026	1.7963	0.5567
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6823	1.4656	1.1062	0.9040
BRR	Brazil (Real)	3.5188	0.2842	2.4010	0.4165	3.8927	0.2569
CAD	Canada (Dollar)	1.4656	0.6823	1.0000	1.0000	1.6213	0.6168
CLP	Chile (1000 Peso)	0.7562	1.3223	0.5160	1.9380	0.8366	1.1953
CNY	China (Renminbi)	8.2756	0.1208	5.6465	0.1771	9.1547	0.1092
COP	Colombia (1000 Peso)	2.9608	0.3377	2.0202	0.4950	3.2754	0.3053
DKK	Denmark (Krone)	6.7137	0.1489	4.5809	0.2183	7.4269	0.1346
EUR	Europe (Euro)	0.9040	1.1062	0.6168	1.6213	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9443	0.5143	1.3266	0.7538	2.1508	0.4649
GHC	Ghana (1000 Cedi)	8.5209	0.1174	5.8140	0.1720	9.4262	0.1061
GBP	Great Britain (Pound)	0.6247	1.6006	0.4263	2.3459	0.6911	1.4469
HNL	Honduras (Lempira)	17.080	0.05855	11.654	0.08581	18.894	0.05293
HKD	Hong Kong (Dollar)	7.7989	0.1282	5.3213	0.1879	8.6274	0.1159
ISK	Iceland (Krona)	77.096	0.01297	52.604	0.01901	85.287	0.01173
INR	India (Rupee)	47.646	0.02099	32.510	0.03076	52.708	0.01897
IDR	Indonesia (1000 Rupiah)	8.8824	0.1126	6.0606	0.1650	9.8261	0.1018
ILS	Israel (Shekel)	4.8498	0.2062	3.3091	0.3022	5.3650	0.1864
JPY	Japan (Yen)	116.530	0.00858	79.510	0.01258	128.910	0.00776
MYR	Malaysia (Ringgit)	3.7998	0.2632	2.5927	0.3857	4.2035	0.2379
MXP	Mexico (New Peso)	11.1030	0.0901	7.5758	0.1320	12.2826	0.0814
MAD	Morocco (Dirham)	9.7512	0.1026	6.6534	0.1503	10.7871	0.0927
NZD	New Zealand (Dollar)	1.7804	0.5617	1.2148	0.8232	1.9695	0.5077
NOK	Norway (Krone)	7.1843	0.1392	4.9020	0.2040	7.9475	0.1258
PKR	Pakistan (Rupee)	57.883	0.01728	39.494	0.02532	64.032	0.01562
PAB	Panama (Balboa)	1.0000	1.0000	0.6823	1.4656	1.1062	0.9040
PEN	Peru (New Sol)	3.4837	0.2870	2.3770	0.4207	3.8538	0.2595
PHP	Philippines (Peso)	54.850	0.01823	37.425	0.02672	60.677	0.01648
RUR	Russia (Rouble)	31.552	0.03169	21.529	0.04645	34.904	0.02865
SGD	Singapore (Dollar)	1.7344	0.5766	1.1834	0.8450	1.9187	0.5212
ZAR	South Africa (Rand)	7.9008	0.1266	5.3908	0.1855	8.7402	0.1144
KRW	South Korea (1000 Won)	1.2420	0.8051	0.8475	1.1800	1.3740	0.7278
XDR	Special Drawing Rights	0.7284	1.3729	0.4970	2.0121	0.8058	1.2410
LKR	Sri Lanka (Rupee)	96.931	0.01032	66.138	0.01512	107.229	0.00933
SEK	Sweden (Krona)	8.3653	0.1195	5.7078	0.1752	9.2540	0.1081
CHF	Switzerland (Franc)	1.3247	0.7549	0.9038	1.1064	1.4654	0.6824
TWD	Taiwan (Dollar)	34.533	0.02896	23.563	0.04244	38.202	0.02618
THB	Thailand (Baht)	42.432	0.02357	28.952	0.03454	46.940	0.02130
TTD	Trinidad/Tobago (Dollar)	6.1374	0.1629	4.1876	0.2388	6.7894	0.1473
TND	Tunisia (Dinar)	1.2945	0.7725	0.8832	1.1322	1.4320	0.6983
TRL	Turkey (1 million Lira)	1.6136	0.6197	1.1010	0.9083	1.7850	0.5602
USD	United States (Dollar)	1.0000	1.0000	0.6823	1.4656	1.1062	0.9040
VEB	Venezuela (1000 Bolivar)	1.5983	0.6257	1.0905	0.9170	1.7680	0.5656

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.