

Pacific Exchange Rate Service

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

Tuesday, March 11, 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)	3.1550	0.3170	2.1432	0.4666	3.4794	0.2874
AUD	Australia (Dollar)	1.6563	0.6038	1.1251	0.8888	1.8266	0.5475
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6793	1.4721	1.1028	0.9067
BRR	Brazil (Real)	3.4843	0.2870	2.3669	0.4225	3.8426	0.2602
CAD	Canada (Dollar)	1.4721	0.6793	1.0000	1.0000	1.6235	0.6160
CLP	Chile (1000 Peso)	0.7518	1.3301	0.5107	1.9580	0.8292	1.2060
CNY	China (Renminbi)	8.2749	0.1208	5.6211	0.1779	9.1259	0.1096
COP	Colombia (1000 Peso)	2.9620	0.3376	2.0121	0.4970	3.2666	0.3061
DKK	Denmark (Krone)	6.7342	0.1485	4.5746	0.2186	7.4268	0.1346
EUR	Europe (Euro)	0.9067	1.1028	0.6160	1.6235	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9623	0.5096	1.3330	0.7502	2.1641	0.4621
GHC	Ghana (1000 Cedi)	8.3169	0.1202	5.6497	0.1770	9.1723	0.1090
GBP	Great Britain (Pound)	0.6234	1.6042	0.4235	2.3615	0.6875	1.4546
HNL	Honduras (Lempira)	17.100	0.05848	11.616	0.08609	18.858	0.05303
HKD	Hong Kong (Dollar)	7.7988	0.1282	5.2978	0.1888	8.6009	0.1163
ISK	Iceland (Krona)	76.993	0.01299	52.301	0.01912	84.911	0.01178
INR	India (Rupee)	47.595	0.02101	32.331	0.03093	52.489	0.01905
IDR	Indonesia (1000 Rupiah)	8.8681	0.1128	6.0241	0.1660	9.7801	0.1022
ILS	Israel (Shekel)	4.8345	0.2068	3.2841	0.3045	5.3317	0.1876
JPY	Japan (Yen)	117.075	0.00854	79.529	0.01257	129.116	0.00774
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.5813	0.3874	4.1908	0.2386
MXP	Mexico (New Peso)	11.0022	0.0909	7.4738	0.1338	12.1338	0.0824
MAD	Morocco (Dirham)	9.7555	0.1025	6.6269	0.1509	10.7588	0.0929
NZD	New Zealand (Dollar)	1.8060	0.5537	1.2268	0.8151	1.9918	0.5021
NOK	Norway (Krone)	7.1740	0.1394	4.8733	0.2052	7.9118	0.1264
PKR	Pakistan (Rupee)	57.684	0.01734	39.185	0.02552	63.617	0.01572
PAB	Panama (Balboa)	1.0000	1.0000	0.6793	1.4721	1.1028	0.9067
PEN	Peru (New Sol)	3.4793	0.2874	2.3635	0.4231	3.8372	0.2606
PHP	Philippines (Peso)	54.888	0.01822	37.286	0.02682	60.533	0.01652
RUR	Russia (Rouble)	31.482	0.03176	21.386	0.04676	34.720	0.02880
SGD	Singapore (Dollar)	1.7384	0.5752	1.1809	0.8468	1.9172	0.5216
ZAR	South Africa (Rand)	7.9316	0.1261	5.3879	0.1856	8.7473	0.1143
KRW	South Korea (1000 Won)	1.2237	0.8172	0.8313	1.2030	1.3495	0.7410
XDR	Special Drawing Rights	0.7294	1.3710	0.4955	2.0182	0.8044	1.2431
LKR	Sri Lanka (Rupee)	96.912	0.01032	65.833	0.01519	106.880	0.00936
SEK	Sweden (Krona)	8.4458	0.1184	5.7372	0.1743	9.3144	0.1074
CHF	Switzerland (Franc)	1.3313	0.7512	0.9043	1.1058	1.4682	0.6811
TWD	Taiwan (Dollar)	34.556	0.02894	23.474	0.04260	38.110	0.02624
THB	Thailand (Baht)	42.436	0.02356	28.827	0.03469	46.800	0.02137
TTD	Trinidad/Tobago (Dollar)	6.1389	0.1629	4.1701	0.2398	6.7702	0.1477
TND	Tunisia (Dinar)	1.2939	0.7728	0.8790	1.1377	1.4270	0.7008
TRL	Turkey (1 million Lira)	1.6189	0.6177	1.0997	0.9093	1.7854	0.5601
USD	United States (Dollar)	1.0000	1.0000	0.6793	1.4721	1.1028	0.9067
VEB	Venezuela (1000 Bolivar)	1.5984	0.6256	1.0858	0.9210	1.7628	0.5673

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.