

# Pacific Exchange Rate Service

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

## Wednesday, March 12, 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)	3.1352	0.3190	2.1295	0.4696	3.4561	0.2893
AUD	Australia (Dollar)	1.6786	0.5957	1.1401	0.8771	1.8504	0.5404
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6792	1.4723	1.1024	0.9071
BRR	Brazil (Real)	3.4773	0.2876	2.3618	0.4234	3.8333	0.2609
CAD	Canada (Dollar)	1.4723	0.6792	1.0000	1.0000	1.6230	0.6161
CLP	Chile (1000 Peso)	0.7550	1.3245	0.5128	1.9500	0.8323	1.2015
CNY	China (Renminbi)	8.2760	0.1208	5.6211	0.1779	9.1231	0.1096
COP	Colombia (1000 Peso)	2.9624	0.3376	2.0121	0.4970	3.2656	0.3062
DKK	Denmark (Krone)	6.7351	0.1485	4.5746	0.2186	7.4245	0.1347
EUR	Europe (Euro)	0.9071	1.1024	0.6161	1.6230	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9657	0.5087	1.3351	0.7490	2.1669	0.4615
GHC	Ghana (1000 Cedi)	8.3181	0.1202	5.6497	0.1770	9.1695	0.1091
GBP	Great Britain (Pound)	0.6201	1.6126	0.4212	2.3743	0.6836	1.4629
HNL	Honduras (Lempira)	17.100	0.05848	11.614	0.08610	18.850	0.05305
HKD	Hong Kong (Dollar)	7.7989	0.1282	5.2971	0.1888	8.5971	0.1163
ISK	Iceland (Krona)	77.043	0.01298	52.329	0.01911	84.929	0.01177
INR	India (Rupee)	47.601	0.02101	32.331	0.03093	52.473	0.01906
IDR	Indonesia (1000 Rupiah)	8.8693	0.1127	6.0241	0.1660	9.7771	0.1023
ILS	Israel (Shekel)	4.8209	0.2074	3.2744	0.3054	5.3143	0.1882
JPY	Japan (Yen)	117.175	0.00853	79.586	0.01256	129.168	0.00774
MYR	Malaysia (Ringgit)	3.8005	0.2631	2.5813	0.3874	4.1895	0.2387
MXP	Mexico (New Peso)	10.9059	0.0917	7.4074	0.1350	12.0222	0.0832
MAD	Morocco (Dirham)	9.7568	0.1025	6.6269	0.1509	10.7555	0.0930
NZD	New Zealand (Dollar)	1.8174	0.5502	1.2344	0.8101	2.0035	0.4991
NOK	Norway (Krone)	7.1229	0.1404	4.8379	0.2067	7.8520	0.1274
PKR	Pakistan (Rupee)	57.828	0.01729	39.277	0.02546	63.747	0.01569
PAB	Panama (Balboa)	1.0000	1.0000	0.6792	1.4723	1.1024	0.9071
PEN	Peru (New Sol)	3.4798	0.2874	2.3635	0.4231	3.8360	0.2607
PHP	Philippines (Peso)	55.060	0.01816	37.397	0.02674	60.696	0.01648
RUR	Russia (Rouble)	31.399	0.03185	21.327	0.04689	34.613	0.02889
SGD	Singapore (Dollar)	1.7467	0.5725	1.1864	0.8429	1.9255	0.5193
ZAR	South Africa (Rand)	8.0147	0.1248	5.4437	0.1837	8.8351	0.1132
KRW	South Korea (1000 Won)	1.2435	0.8042	0.8446	1.1840	1.3708	0.7295
XDR	Special Drawing Rights	0.7291	1.3715	0.4952	2.0192	0.8038	1.2441
LKR	Sri Lanka (Rupee)	96.926	0.01032	65.833	0.01519	106.847	0.00936
SEK	Sweden (Krona)	8.4276	0.1187	5.7241	0.1747	9.2902	0.1076
CHF	Switzerland (Franc)	1.3316	0.7510	0.9044	1.1057	1.4678	0.6813
TWD	Taiwan (Dollar)	34.659	0.02885	23.540	0.04248	38.206	0.02617
THB	Thailand (Baht)	42.700	0.02342	29.002	0.03448	47.071	0.02124
TTD	Trinidad/Tobago (Dollar)	6.1371	0.1629	4.1684	0.2399	6.7653	0.1478
TND	Tunisia (Dinar)	1.2981	0.7704	0.8817	1.1342	1.4310	0.6988
TRL	Turkey (1 million Lira)	1.6206	0.6171	1.1007	0.9085	1.7865	0.5598
USD	United States (Dollar)	1.0000	1.0000	0.6792	1.4723	1.1024	0.9071
VEB	Venezuela (1000 Bolivar)	1.5986	0.6256	1.0858	0.9210	1.7622	0.5675

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.