

Pacific Exchange Rate Service

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

Thursday, March 13, 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)	3.1349	0.3190	2.1110	0.4737	3.4079	0.2934
AUD	Australia (Dollar)	1.6827	0.5943	1.1331	0.8825	1.8292	0.5467
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6734	1.4850	1.0871	0.9199
BRR	Brazil (Real)	3.4248	0.2920	2.3063	0.4336	3.7230	0.2686
CAD	Canada (Dollar)	1.4850	0.6734	1.0000	1.0000	1.6143	0.6195
CLP	Chile (1000 Peso)	0.7429	1.3461	0.5003	1.9990	0.8076	1.2383
CNY	China (Renminbi)	8.2776	0.1208	5.5741	0.1794	8.9983	0.1111
COP	Colombia (1000 Peso)	2.9582	0.3380	1.9920	0.5020	3.2157	0.3110
DKK	Denmark (Krone)	6.8339	0.1463	4.6019	0.2173	7.4289	0.1346
EUR	Europe (Euro)	0.9199	1.0871	0.6195	1.6143	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9850	0.5038	1.3367	0.7481	2.1579	0.4634
GHC	Ghana (1000 Cedi)	8.3427	0.1199	5.6180	0.1780	9.0691	0.1103
GBP	Great Britain (Pound)	0.6227	1.6059	0.4193	2.3848	0.6769	1.4773
HNL	Honduras (Lempira)	17.100	0.05848	11.515	0.08684	18.589	0.05379
HKD	Hong Kong (Dollar)	7.7988	0.1282	5.2517	0.1904	8.4778	0.1180
ISK	Iceland (Krona)	77.627	0.01288	52.274	0.01913	84.386	0.01185
INR	India (Rupee)	47.611	0.02100	32.062	0.03119	51.757	0.01932
IDR	Indonesia (1000 Rupiah)	8.8922	0.1125	5.9880	0.1670	9.6665	0.1035
ILS	Israel (Shekel)	4.7903	0.2088	3.2258	0.3100	5.2074	0.1920
JPY	Japan (Yen)	118.298	0.00845	79.662	0.01255	128.599	0.00778
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.5589	0.3908	4.1308	0.2421
MXP	Mexico (New Peso)	10.8394	0.0923	7.2993	0.1370	11.7832	0.0849
MAD	Morocco (Dirham)	9.8934	0.1011	6.6622	0.1501	10.7548	0.0930
NZD	New Zealand (Dollar)	1.8281	0.5470	1.2311	0.8123	1.9873	0.5032
NOK	Norway (Krone)	7.1878	0.1391	4.8403	0.2066	7.8136	0.1280
PKR	Pakistan (Rupee)	57.715	0.01733	38.865	0.02573	62.740	0.01594
PAB	Panama (Balboa)	1.0000	1.0000	0.6734	1.4850	1.0871	0.9199
PEN	Peru (New Sol)	3.4786	0.2875	2.3425	0.4269	3.7814	0.2644
PHP	Philippines (Peso)	55.143	0.01813	37.133	0.02693	59.944	0.01668
RUR	Russia (Rouble)	31.375	0.03187	21.128	0.04733	34.107	0.02932
SGD	Singapore (Dollar)	1.7501	0.5714	1.1786	0.8485	1.9025	0.5256
ZAR	South Africa (Rand)	8.1504	0.1227	5.4885	0.1822	8.8600	0.1129
KRW	South Korea (1000 Won)	1.2458	0.8027	0.8389	1.1920	1.3543	0.7384
XDR	Special Drawing Rights	0.7336	1.3632	0.4940	2.0243	0.7974	1.2540
LKR	Sri Lanka (Rupee)	96.806	0.01033	65.189	0.01534	105.235	0.00950
SEK	Sweden (Krona)	8.5003	0.1176	5.7241	0.1747	9.2404	0.1082
CHF	Switzerland (Franc)	1.3489	0.7413	0.9083	1.1009	1.4663	0.6820
TWD	Taiwan (Dollar)	34.680	0.02884	23.354	0.04282	37.700	0.02653
THB	Thailand (Baht)	42.783	0.02337	28.810	0.03471	46.508	0.02150
TTD	Trinidad/Tobago (Dollar)	6.1262	0.1632	4.1254	0.2424	6.6597	0.1502
TND	Tunisia (Dinar)	1.3103	0.7632	0.8824	1.1333	1.4244	0.7020
TRL	Turkey (1 million Lira)	1.6500	0.6061	1.1111	0.9000	1.7937	0.5575
USD	United States (Dollar)	1.0000	1.0000	0.6734	1.4850	1.0871	0.9199
VEB	Venezuela (1000 Bolivar)	1.5985	0.6256	1.0764	0.9290	1.7377	0.5755

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.