

# Pacific Exchange Rate Service

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

## Friday, March 14, 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)	3.1449	0.3180	2.1218	0.4713	3.3728	0.2965
AUD	Australia (Dollar)	1.6769	0.5963	1.1313	0.8839	1.7984	0.5561
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6747	1.4822	1.0725	0.9324
BRR	Brazil (Real)	3.3856	0.2954	2.2841	0.4378	3.6309	0.2754
CAD	Canada (Dollar)	1.4822	0.6747	1.0000	1.0000	1.5896	0.6291
CLP	Chile (1000 Peso)	0.7381	1.3547	0.4980	2.0080	0.7916	1.2632
CNY	China (Renminbi)	8.2758	0.1208	5.5835	0.1791	8.8755	0.1127
COP	Colombia (1000 Peso)	2.9585	0.3380	1.9960	0.5010	3.1729	0.3152
DKK	Denmark (Krone)	6.9229	0.1444	4.6707	0.2141	7.4246	0.1347
EUR	Europe (Euro)	0.9324	1.0725	0.6291	1.5896	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9890	0.5028	1.3419	0.7452	2.1331	0.4688
GHC	Ghana (1000 Cedi)	8.3270	0.1201	5.6180	0.1780	8.9303	0.1120
GBP	Great Britain (Pound)	0.6320	1.5824	0.4264	2.3454	0.6778	1.4755
HNL	Honduras (Lempira)	17.100	0.05848	11.537	0.08668	18.339	0.05453
HKD	Hong Kong (Dollar)	7.7990	0.1282	5.2617	0.1901	8.3641	0.1196
ISK	Iceland (Krona)	78.423	0.01275	52.910	0.01890	84.106	0.01189
INR	India (Rupee)	47.613	0.02100	32.123	0.03113	51.063	0.01958
IDR	Indonesia (1000 Rupiah)	8.9289	0.1120	6.0241	0.1660	9.5759	0.1044
ILS	Israel (Shekel)	4.8108	0.2079	3.2457	0.3081	5.1594	0.1938
JPY	Japan (Yen)	118.576	0.00843	80.000	0.01250	127.168	0.00786
MYR	Malaysia (Ringgit)	3.7995	0.2632	2.5634	0.3901	4.0749	0.2454
MXP	Mexico (New Peso)	10.8348	0.0923	7.3099	0.1368	11.6199	0.0861
MAD	Morocco (Dirham)	9.9946	0.1001	6.7431	0.1483	10.7188	0.0933
NZD	New Zealand (Dollar)	1.8129	0.5516	1.2231	0.8176	1.9442	0.5143
NOK	Norway (Krone)	7.2444	0.1380	4.8876	0.2046	7.7693	0.1287
PKR	Pakistan (Rupee)	57.718	0.01733	38.941	0.02568	61.900	0.01616
PAB	Panama (Balboa)	1.0000	1.0000	0.6747	1.4822	1.0725	0.9324
PEN	Peru (New Sol)	3.4769	0.2876	2.3458	0.4263	3.7288	0.2682
PHP	Philippines (Peso)	55.059	0.01816	37.147	0.02692	59.049	0.01694
RUR	Russia (Rouble)	31.389	0.03186	21.177	0.04722	33.664	0.02971
SGD	Singapore (Dollar)	1.7589	0.5685	1.1867	0.8427	1.8863	0.5301
ZAR	South Africa (Rand)	8.2162	0.1217	5.5432	0.1804	8.8115	0.1135
KRW	South Korea (1000 Won)	1.2414	0.8056	0.8375	1.1940	1.3313	0.7511
XDR	Special Drawing Rights	0.7380	1.3550	0.4979	2.0084	0.7915	1.2635
LKR	Sri Lanka (Rupee)	96.939	0.01032	65.402	0.01529	103.963	0.00962
SEK	Sweden (Krona)	8.5775	0.1166	5.7870	0.1728	9.1991	0.1087
CHF	Switzerland (Franc)	1.3691	0.7304	0.9237	1.0826	1.4683	0.6811
TWD	Taiwan (Dollar)	34.647	0.02886	23.375	0.04278	37.158	0.02691
THB	Thailand (Baht)	42.764	0.02338	28.852	0.03466	45.863	0.02180
TTD	Trinidad/Tobago (Dollar)	6.1349	0.1630	4.1391	0.2416	6.5795	0.1520
TND	Tunisia (Dinar)	1.3066	0.7653	0.8815	1.1344	1.4013	0.7136
TRL	Turkey (1 million Lira)	1.6326	0.6125	1.1014	0.9079	1.7509	0.5711
USD	United States (Dollar)	1.0000	1.0000	0.6747	1.4822	1.0725	0.9324
VEB	Venezuela (1000 Bolivar)	1.5972	0.6261	1.0776	0.9280	1.7129	0.5838

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.