

Pacific Exchange Rate Service

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

Monday, March 17, 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)	3.1049	0.3221	2.0929	0.4778	3.2945	0.3035
AUD	Australia (Dollar)	1.6873	0.5927	1.1374	0.8792	1.7904	0.5585
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6741	1.4835	1.0611	0.9424
BRR	Brazil (Real)	3.4088	0.2934	2.2978	0.4352	3.6170	0.2765
CAD	Canada (Dollar)	1.4835	0.6741	1.0000	1.0000	1.5741	0.6353
CLP	Chile (1000 Peso)	0.7384	1.3542	0.4978	2.0090	0.7835	1.2763
CNY	China (Renminbi)	8.2785	0.1208	5.5804	0.1792	8.7840	0.1138
COP	Colombia (1000 Peso)	2.9552	0.3384	1.9920	0.5020	3.1357	0.3189
DKK	Denmark (Krone)	7.0009	0.1428	4.7192	0.2119	7.4285	0.1346
EUR	Europe (Euro)	0.9424	1.0611	0.6353	1.5741	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9791	0.5053	1.3340	0.7496	2.0999	0.4762
GHC	Ghana (1000 Cedi)	8.3343	0.1200	5.6180	0.1780	8.8433	0.1131
GBP	Great Britain (Pound)	0.6375	1.5687	0.4297	2.3271	0.6764	1.4784
HNL	Honduras (Lempira)	17.101	0.05848	11.527	0.08675	18.145	0.05511
HKD	Hong Kong (Dollar)	7.7991	0.1282	5.2572	0.1902	8.2754	0.1208
ISK	Iceland (Krona)	79.162	0.01263	53.362	0.01874	83.997	0.01191
INR	India (Rupee)	47.624	0.02100	32.103	0.03115	50.533	0.01979
IDR	Indonesia (1000 Rupiah)	8.9909	0.1112	6.0606	0.1650	9.5400	0.1048
ILS	Israel (Shekel)	4.7994	0.2084	3.2352	0.3091	5.0925	0.1964
JPY	Japan (Yen)	118.386	0.00845	79.802	0.01253	125.616	0.00796
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.5615	0.3904	4.0320	0.2480
MXP	Mexico (New Peso)	10.8522	0.0921	7.3153	0.1367	11.5150	0.0868
MAD	Morocco (Dirham)	10.0781	0.0992	6.7935	0.1472	10.6936	0.0935
NZD	New Zealand (Dollar)	1.8214	0.5490	1.2277	0.8145	1.9326	0.5174
NOK	Norway (Krone)	7.3623	0.1358	4.9628	0.2015	7.8119	0.1280
PKR	Pakistan (Rupee)	57.814	0.01730	38.971	0.02566	61.345	0.01630
PAB	Panama (Balboa)	1.0000	1.0000	0.6741	1.4835	1.0611	0.9424
PEN	Peru (New Sol)	3.4791	0.2874	2.3452	0.4264	3.6916	0.2709
PHP	Philippines (Peso)	54.742	0.01827	36.900	0.02710	58.085	0.01722
RUR	Russia (Rouble)	31.384	0.03186	21.155	0.04727	33.300	0.03003
SGD	Singapore (Dollar)	1.7652	0.5665	1.1899	0.8404	1.8730	0.5339
ZAR	South Africa (Rand)	8.2508	0.1212	5.5617	0.1798	8.7547	0.1142
KRW	South Korea (1000 Won)	1.2477	0.8015	0.8410	1.1890	1.3239	0.7554
XDR	Special Drawing Rights	0.7408	1.3500	0.4993	2.0027	0.7860	1.2723
LKR	Sri Lanka (Rupee)	96.897	0.01032	65.317	0.01531	102.815	0.00973
SEK	Sweden (Krona)	8.6805	0.1152	5.8514	0.1709	9.2106	0.1086
CHF	Switzerland (Franc)	1.3842	0.7224	0.9331	1.0717	1.4688	0.6808
TWD	Taiwan (Dollar)	34.637	0.02887	23.348	0.04283	36.752	0.02721
THB	Thailand (Baht)	42.764	0.02338	28.827	0.03469	45.376	0.02204
TTD	Trinidad/Tobago (Dollar)	6.1352	0.1630	4.1356	0.2418	6.5099	0.1536
TND	Tunisia (Dinar)	1.3190	0.7581	0.8891	1.1247	1.3996	0.7145
TRL	Turkey (1 million Lira)	1.7270	0.5790	1.1641	0.8590	1.8325	0.5457
USD	United States (Dollar)	1.0000	1.0000	0.6741	1.4835	1.0611	0.9424
VEB	Venezuela (1000 Bolivar)	1.5986	0.6255	1.0776	0.9280	1.6962	0.5895

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.