

# Pacific Exchange Rate Service

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

## Wednesday, March 19, 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)	3.0349	0.3295	2.0500	0.4878	3.2140	0.3111
AUD	Australia (Dollar)	1.6911	0.5913	1.1423	0.8754	1.7910	0.5584
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6755	1.4804	1.0590	0.9443
BRR	Brazil (Real)	3.4743	0.2878	2.3469	0.4261	3.6794	0.2718
CAD	Canada (Dollar)	1.4804	0.6755	1.0000	1.0000	1.5678	0.6378
CLP	Chile (1000 Peso)	0.7387	1.3537	0.4990	2.0040	0.7823	1.2782
CNY	China (Renminbi)	8.2750	0.1208	5.5897	0.1789	8.7636	0.1141
COP	Colombia (1000 Peso)	2.9549	0.3384	1.9960	0.5010	3.1293	0.3196
DKK	Denmark (Krone)	7.0128	0.1426	4.7371	0.2111	7.4268	0.1346
EUR	Europe (Euro)	0.9443	1.0590	0.6378	1.5678	1.0000	1.0000
FJD	Fiji Islands (Dollar)	2.0030	0.4993	1.3530	0.7391	2.1212	0.4714
GHC	Ghana (1000 Cedi)	8.3638	0.1196	5.6497	0.1770	8.8576	0.1129
GBP	Great Britain (Pound)	0.6388	1.5653	0.4315	2.3173	0.6766	1.4781
HNL	Honduras (Lempira)	17.110	0.05844	11.558	0.08652	18.121	0.05519
HKD	Hong Kong (Dollar)	7.7990	0.1282	5.2681	0.1898	8.2594	0.1211
ISK	Iceland (Krona)	79.892	0.01252	53.967	0.01853	84.609	0.01182
INR	India (Rupee)	47.693	0.02097	32.216	0.03104	50.509	0.01980
IDR	Indonesia (1000 Rupiah)	9.0822	0.1101	6.1350	0.1630	9.6184	0.1040
ILS	Israel (Shekel)	4.7586	0.2101	3.2144	0.3111	5.0395	0.1984
JPY	Japan (Yen)	120.143	0.00832	81.156	0.01232	127.236	0.00786
MYR	Malaysia (Ringgit)	3.7998	0.2632	2.5667	0.3896	4.0241	0.2485
MXP	Mexico (New Peso)	10.8534	0.0921	7.3314	0.1364	11.4941	0.0870
MAD	Morocco (Dirham)	10.0776	0.0992	6.8074	0.1469	10.6726	0.0937
NZD	New Zealand (Dollar)	1.8169	0.5504	1.2273	0.8148	1.9242	0.5197
NOK	Norway (Krone)	7.4355	0.1345	5.0226	0.1991	7.8744	0.1270
PKR	Pakistan (Rupee)	57.783	0.01731	39.032	0.02562	61.194	0.01634
PAB	Panama (Balboa)	1.0000	1.0000	0.6755	1.4804	1.0590	0.9443
PEN	Peru (New Sol)	3.4849	0.2869	2.3540	0.4248	3.6907	0.2710
PHP	Philippines (Peso)	54.993	0.01818	37.147	0.02692	58.239	0.01717
RUR	Russia (Rouble)	31.384	0.03186	21.200	0.04717	33.237	0.03009
SGD	Singapore (Dollar)	1.7710	0.5646	1.1963	0.8359	1.8756	0.5332
ZAR	South Africa (Rand)	8.1655	0.1225	5.5157	0.1813	8.6475	0.1156
KRW	South Korea (1000 Won)	1.2567	0.7957	0.8489	1.1780	1.3309	0.7514
XDR	Special Drawing Rights	0.7432	1.3455	0.5020	1.9919	0.7871	1.2705
LKR	Sri Lanka (Rupee)	96.948	0.01031	65.488	0.01527	102.672	0.00974
SEK	Sweden (Krona)	8.6776	0.1152	5.8617	0.1706	9.1899	0.1088
CHF	Switzerland (Franc)	1.3900	0.7194	0.9390	1.0650	1.4721	0.6793
TWD	Taiwan (Dollar)	34.776	0.02876	23.491	0.04257	36.829	0.02715
THB	Thailand (Baht)	43.010	0.02325	29.053	0.03442	45.549	0.02195
TTD	Trinidad/Tobago (Dollar)	6.1351	0.1630	4.1442	0.2413	6.4973	0.1539
TND	Tunisia (Dinar)	1.3369	0.7480	0.9031	1.1073	1.4159	0.7063
TRL	Turkey (1 million Lira)	1.7270	0.5790	1.1666	0.8572	1.8290	0.5468
USD	United States (Dollar)	1.0000	1.0000	0.6755	1.4804	1.0590	0.9443
VEB	Venezuela (1000 Bolivar)	1.5987	0.6255	1.0799	0.9260	1.6931	0.5906

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.