

Pacific Exchange Rate Service

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

Thursday, March 20, 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)	3.0552	0.3273	2.0665	0.4839	3.2455	0.3081
AUD	Australia (Dollar)	1.6848	0.5935	1.1396	0.8775	1.7897	0.5587
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6764	1.4784	1.0623	0.9414
BRR	Brazil (Real)	3.4794	0.2874	2.3535	0.4249	3.6962	0.2706
CAD	Canada (Dollar)	1.4784	0.6764	1.0000	1.0000	1.5705	0.6367
CLP	Chile (1000 Peso)	0.7425	1.3467	0.5023	1.9910	0.7888	1.2677
CNY	China (Renminbi)	8.2777	0.1208	5.5991	0.1786	8.7934	0.1137
COP	Colombia (1000 Peso)	2.9568	0.3382	2.0000	0.5000	3.1410	0.3184
DKK	Denmark (Krone)	6.9967	0.1429	4.7326	0.2113	7.4326	0.1345
EUR	Europe (Euro)	0.9414	1.0623	0.6367	1.5705	1.0000	1.0000
FJD	Fiji Islands (Dollar)	2.0030	0.4993	1.3548	0.7381	2.1278	0.4700
GHC	Ghana (1000 Cedi)	8.3525	0.1197	5.6497	0.1770	8.8729	0.1127
GBP	Great Britain (Pound)	0.6379	1.5676	0.4315	2.3176	0.6776	1.4757
HNL	Honduras (Lempira)	17.109	0.05845	11.573	0.08641	18.175	0.05502
HKD	Hong Kong (Dollar)	7.7989	0.1282	5.2752	0.1896	8.2847	0.1207
ISK	Iceland (Krona)	80.000	0.01250	54.113	0.01848	84.984	0.01177
INR	India (Rupee)	47.706	0.02096	32.268	0.03099	50.678	0.01973
IDR	Indonesia (1000 Rupiah)	9.0146	0.1109	6.0976	0.1640	9.5762	0.1044
ILS	Israel (Shekel)	4.7568	0.2102	3.2175	0.3108	5.0531	0.1979
JPY	Japan (Yen)	120.029	0.00833	81.189	0.01232	127.507	0.00784
MYR	Malaysia (Ringgit)	3.7995	0.2632	2.5700	0.3891	4.0362	0.2478
MXP	Mexico (New Peso)	10.8546	0.0921	7.3421	0.1362	11.5308	0.0867
MAD	Morocco (Dirham)	10.0846	0.0992	6.8213	0.1466	10.7128	0.0933
NZD	New Zealand (Dollar)	1.8065	0.5536	1.2219	0.8184	1.9190	0.5211
NOK	Norway (Krone)	7.4142	0.1349	5.0150	0.1994	7.8761	0.1270
PKR	Pakistan (Rupee)	57.795	0.01730	39.093	0.02558	61.396	0.01629
PAB	Panama (Balboa)	1.0000	1.0000	0.6764	1.4784	1.0623	0.9414
PEN	Peru (New Sol)	3.4876	0.2867	2.3590	0.4239	3.7049	0.2699
PHP	Philippines (Peso)	54.715	0.01828	37.010	0.02702	58.124	0.01720
RUR	Russia (Rouble)	31.389	0.03186	21.231	0.04710	33.344	0.02999
SGD	Singapore (Dollar)	1.7650	0.5666	1.1939	0.8376	1.8750	0.5333
ZAR	South Africa (Rand)	8.1231	0.1231	5.4945	0.1820	8.6291	0.1159
KRW	South Korea (1000 Won)	1.2444	0.8036	0.8418	1.1880	1.3220	0.7564
XDR	Special Drawing Rights	0.7423	1.3471	0.5021	1.9916	0.7886	1.2681
LKR	Sri Lanka (Rupee)	96.944	0.01032	65.574	0.01525	102.984	0.00971
SEK	Sweden (Krona)	8.6355	0.1158	5.8411	0.1712	9.1735	0.1090
CHF	Switzerland (Franc)	1.3858	0.7216	0.9374	1.0668	1.4722	0.6793
TWD	Taiwan (Dollar)	34.712	0.02881	23.480	0.04259	36.875	0.02712
THB	Thailand (Baht)	42.977	0.02327	29.070	0.03440	45.654	0.02190
TTD	Trinidad/Tobago (Dollar)	6.1344	0.1630	4.1494	0.2410	6.5166	0.1535
TND	Tunisia (Dinar)	1.3347	0.7493	0.9028	1.1077	1.4178	0.7053
TRL	Turkey (1 million Lira)	1.7155	0.5829	1.1604	0.8618	1.8223	0.5487
USD	United States (Dollar)	1.0000	1.0000	0.6764	1.4784	1.0623	0.9414
VEB	Venezuela (1000 Bolivar)	1.5983	0.6257	1.0811	0.9250	1.6978	0.5890

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.