

# Pacific Exchange Rate Service

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

## Friday, March 21, 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)	3.0547	0.3274	2.0492	0.4880	3.2193	0.3106
AUD	Australia (Dollar)	1.6921	0.5910	1.1351	0.8810	1.7832	0.5608
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6708	1.4907	1.0539	0.9489
BRR	Brazil (Real)	3.4237	0.2921	2.2967	0.4354	3.6082	0.2771
CAD	Canada (Dollar)	1.4907	0.6708	1.0000	1.0000	1.5710	0.6365
CLP	Chile (1000 Peso)	0.7428	1.3463	0.4983	2.0070	0.7828	1.2775
CNY	China (Renminbi)	8.2771	0.1208	5.5525	0.1801	8.7229	0.1146
COP	Colombia (1000 Peso)	2.9577	0.3381	1.9841	0.5040	3.1171	0.3208
DKK	Denmark (Krone)	7.0482	0.1419	4.7281	0.2115	7.4279	0.1346
EUR	Europe (Euro)	0.9489	1.0539	0.6365	1.5710	1.0000	1.0000
FJD	Fiji Islands (Dollar)	2.0031	0.4992	1.3437	0.7442	2.1110	0.4737
GHC	Ghana (1000 Cedi)	8.3279	0.1201	5.5866	0.1790	8.7765	0.1139
GBP	Great Britain (Pound)	0.6387	1.5658	0.4284	2.3341	0.6731	1.4857
HNL	Honduras (Lempira)	17.111	0.05844	11.478	0.08712	18.033	0.05546
HKD	Hong Kong (Dollar)	7.7988	0.1282	5.2317	0.1911	8.2189	0.1217
ISK	Iceland (Krona)	80.016	0.01250	53.677	0.01863	84.326	0.01186
INR	India (Rupee)	47.702	0.02096	32.000	0.03125	50.272	0.01989
IDR	Indonesia (1000 Rupiah)	9.0345	0.1107	6.0606	0.1650	9.5212	0.1050
ILS	Israel (Shekel)	4.7565	0.2102	3.1908	0.3134	5.0128	0.1995
JPY	Japan (Yen)	121.442	0.00823	81.466	0.01227	127.984	0.00781
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.5491	0.3923	4.0046	0.2497
MXP	Mexico (New Peso)	10.7477	0.0930	7.2098	0.1387	11.3266	0.0883
MAD	Morocco (Dirham)	10.0791	0.0992	6.7613	0.1479	10.6220	0.0941
NZD	New Zealand (Dollar)	1.8063	0.5536	1.2117	0.8253	1.9036	0.5253
NOK	Norway (Krone)	7.4572	0.1341	5.0025	0.1999	7.8589	0.1272
PKR	Pakistan (Rupee)	57.801	0.01730	38.775	0.02579	60.915	0.01642
PAB	Panama (Balboa)	1.0000	1.0000	0.6708	1.4907	1.0539	0.9489
PEN	Peru (New Sol)	3.4878	0.2867	2.3397	0.4274	3.6757	0.2721
PHP	Philippines (Peso)	54.725	0.01827	36.711	0.02724	57.673	0.01734
RUR	Russia (Rouble)	31.390	0.03186	21.057	0.04749	33.081	0.03023
SGD	Singapore (Dollar)	1.7650	0.5666	1.1840	0.8446	1.8601	0.5376
ZAR	South Africa (Rand)	8.1237	0.1231	5.4496	0.1835	8.5613	0.1168
KRW	South Korea (1000 Won)	1.2443	0.8036	0.8347	1.1980	1.3114	0.7626
XDR	Special Drawing Rights	0.7455	1.3413	0.5001	1.9995	0.7857	1.2728
LKR	Sri Lanka (Rupee)	96.925	0.01032	65.020	0.01538	102.146	0.00979
SEK	Sweden (Krona)	8.7023	0.1149	5.8377	0.1713	9.1710	0.1090
CHF	Switzerland (Franc)	1.3998	0.7144	0.9391	1.0649	1.4753	0.6778
TWD	Taiwan (Dollar)	34.708	0.02881	23.283	0.04295	36.577	0.02734
THB	Thailand (Baht)	42.984	0.02326	28.835	0.03468	45.300	0.02208
TTD	Trinidad/Tobago (Dollar)	6.1346	0.1630	4.1152	0.2430	6.4650	0.1547
TND	Tunisia (Dinar)	1.3346	0.7493	0.8953	1.1170	1.4064	0.7110
TRL	Turkey (1 million Lira)	1.7154	0.5829	1.1507	0.8690	1.8078	0.5532
USD	United States (Dollar)	1.0000	1.0000	0.6708	1.4907	1.0539	0.9489
VEB	Venezuela (1000 Bolivar)	1.5977	0.6259	1.0718	0.9330	1.6838	0.5939

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.