

Pacific Exchange Rate Service

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

Monday, March 24, 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)	3.0151	0.3317	2.0371	0.4909	3.2092	0.3116
AUD	Australia (Dollar)	1.6817	0.5946	1.1362	0.8801	1.7900	0.5587
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6756	1.4801	1.0644	0.9395
BRR	Brazil (Real)	3.4041	0.2938	2.2999	0.4348	3.6233	0.2760
CAD	Canada (Dollar)	1.4801	0.6756	1.0000	1.0000	1.5754	0.6348
CLP	Chile (1000 Peso)	0.7316	1.3668	0.4943	2.0230	0.7787	1.2841
CNY	China (Renminbi)	8.2780	0.1208	5.5928	0.1788	8.8110	0.1135
COP	Colombia (1000 Peso)	2.9602	0.3378	2.0000	0.5000	3.1508	0.3174
DKK	Denmark (Krone)	6.9783	0.1433	4.7148	0.2121	7.4276	0.1346
EUR	Europe (Euro)	0.9395	1.0644	0.6348	1.5754	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9945	0.5014	1.3475	0.7421	2.1229	0.4711
GHC	Ghana (1000 Cedi)	8.3621	0.1196	5.6497	0.1770	8.9006	0.1124
GBP	Great Britain (Pound)	0.6349	1.5750	0.4290	2.3311	0.6758	1.4797
HNL	Honduras (Lempira)	17.111	0.05844	11.561	0.08650	18.213	0.05491
HKD	Hong Kong (Dollar)	7.7989	0.1282	5.2692	0.1898	8.3011	0.1205
ISK	Iceland (Krona)	78.855	0.01268	53.277	0.01877	83.932	0.01191
INR	India (Rupee)	47.638	0.02099	32.185	0.03107	50.705	0.01972
IDR	Indonesia (1000 Rupiah)	8.9703	0.1115	6.0606	0.1650	9.5479	0.1047
ILS	Israel (Shekel)	4.7107	0.2123	3.1827	0.3142	5.0140	0.1994
JPY	Japan (Yen)	120.687	0.00829	81.539	0.01226	128.457	0.00778
MYR	Malaysia (Ringgit)	3.8000	0.2632	2.5674	0.3895	4.0447	0.2472
MXP	Mexico (New Peso)	10.8115	0.0925	7.3046	0.1369	11.5077	0.0869
MAD	Morocco (Dirham)	10.0414	0.0996	6.7843	0.1474	10.6879	0.0936
NZD	New Zealand (Dollar)	1.8127	0.5517	1.2247	0.8165	1.9295	0.5183
NOK	Norway (Krone)	7.3894	0.1353	4.9925	0.2003	7.8652	0.1271
PKR	Pakistan (Rupee)	57.816	0.01730	39.062	0.02560	61.539	0.01625
PAB	Panama (Balboa)	1.0000	1.0000	0.6756	1.4801	1.0644	0.9395
PEN	Peru (New Sol)	3.4793	0.2874	2.3507	0.4254	3.7033	0.2700
PHP	Philippines (Peso)	54.476	0.01836	36.805	0.02717	57.983	0.01725
RUR	Russia (Rouble)	31.378	0.03187	21.200	0.04717	33.398	0.02994
SGD	Singapore (Dollar)	1.7650	0.5666	1.1925	0.8386	1.8786	0.5323
ZAR	South Africa (Rand)	8.1414	0.1228	5.5006	0.1818	8.6656	0.1154
KRW	South Korea (1000 Won)	1.2511	0.7993	0.8453	1.1830	1.3317	0.7509
XDR	Special Drawing Rights	0.7422	1.3474	0.5014	1.9943	0.7900	1.2659
LKR	Sri Lanka (Rupee)	96.929	0.01032	65.488	0.01527	103.170	0.00969
SEK	Sweden (Krona)	8.6657	0.1154	5.8548	0.1708	9.2237	0.1084
CHF	Switzerland (Franc)	1.3848	0.7221	0.9356	1.0688	1.4740	0.6784
TWD	Taiwan (Dollar)	34.728	0.02880	23.463	0.04262	36.964	0.02705
THB	Thailand (Baht)	42.889	0.02332	28.977	0.03451	45.651	0.02191
TTD	Trinidad/Tobago (Dollar)	6.1389	0.1629	4.1477	0.2411	6.5342	0.1530
TND	Tunisia (Dinar)	1.3327	0.7504	0.9004	1.1106	1.4185	0.7050
TRL	Turkey (1 million Lira)	1.7639	0.5669	1.1918	0.8391	1.8775	0.5326
USD	United States (Dollar)	1.0000	1.0000	0.6756	1.4801	1.0644	0.9395
VEB	Venezuela (1000 Bolivar)	1.5984	0.6256	1.0799	0.9260	1.7013	0.5878

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.