

Pacific Exchange Rate Service

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

Tuesday, March 25, 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)	2.9550	0.3384	2.0000	0.5000	3.1542	0.3170
AUD	Australia (Dollar)	1.6756	0.5968	1.1340	0.8818	1.7885	0.5591
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6768	1.4775	1.0674	0.9368
BRR	Brazil (Real)	3.3927	0.2948	2.2962	0.4355	3.6214	0.2761
CAD	Canada (Dollar)	1.4775	0.6768	1.0000	1.0000	1.5771	0.6341
CLP	Chile (1000 Peso)	0.7268	1.3760	0.4919	2.0330	0.7758	1.2891
CNY	China (Renminbi)	8.2773	0.1208	5.6022	0.1785	8.8353	0.1132
COP	Colombia (1000 Peso)	2.9609	0.3377	2.0040	0.4990	3.1605	0.3164
DKK	Denmark (Krone)	6.9595	0.1437	4.7103	0.2123	7.4286	0.1346
EUR	Europe (Euro)	0.9368	1.0674	0.6341	1.5771	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9991	0.5002	1.3530	0.7391	2.1338	0.4686
GHC	Ghana (1000 Cedi)	8.4429	0.1184	5.7143	0.1750	9.0120	0.1110
GBP	Great Britain (Pound)	0.6366	1.5708	0.4309	2.3209	0.6795	1.4716
HNL	Honduras (Lempira)	17.140	0.05834	11.601	0.08620	18.296	0.05466
HKD	Hong Kong (Dollar)	7.7991	0.1282	5.2785	0.1894	8.3248	0.1201
ISK	Iceland (Krona)	78.590	0.01272	53.191	0.01880	83.888	0.01192
INR	India (Rupee)	47.585	0.02102	32.206	0.03105	50.792	0.01969
IDR	Indonesia (1000 Rupiah)	8.9006	0.1124	6.0241	0.1660	9.5006	0.1053
ILS	Israel (Shekel)	4.6935	0.2131	3.1766	0.3148	5.0098	0.1996
JPY	Japan (Yen)	120.024	0.00833	81.235	0.01231	128.115	0.00781
MYR	Malaysia (Ringgit)	3.8002	0.2631	2.5720	0.3888	4.0563	0.2465
MXP	Mexico (New Peso)	10.7143	0.0933	7.2516	0.1379	11.4365	0.0874
MAD	Morocco (Dirham)	10.0102	0.0999	6.7751	0.1476	10.6850	0.0936
NZD	New Zealand (Dollar)	1.8129	0.5516	1.2270	0.8150	1.9351	0.5168
NOK	Norway (Krone)	7.3325	0.1364	4.9628	0.2015	7.8268	0.1278
PKR	Pakistan (Rupee)	58.078	0.01722	39.308	0.02544	61.993	0.01613
PAB	Panama (Balboa)	1.0000	1.0000	0.6768	1.4775	1.0674	0.9368
PEN	Peru (New Sol)	3.4781	0.2875	2.3540	0.4248	3.7126	0.2694
PHP	Philippines (Peso)	54.540	0.01834	36.914	0.02709	58.217	0.01718
RUR	Russia (Rouble)	31.376	0.03187	21.236	0.04709	33.491	0.02986
SGD	Singapore (Dollar)	1.7665	0.5661	1.1956	0.8364	1.8856	0.5303
ZAR	South Africa (Rand)	8.0212	0.1247	5.4289	0.1842	8.5619	0.1168
KRW	South Korea (1000 Won)	1.2500	0.8000	0.8460	1.1820	1.3343	0.7495
XDR	Special Drawing Rights	0.7411	1.3493	0.5016	1.9936	0.7911	1.2641
LKR	Sri Lanka (Rupee)	96.885	0.01032	65.574	0.01525	103.416	0.00967
SEK	Sweden (Krona)	8.6708	0.1153	5.8685	0.1704	9.2553	0.1080
CHF	Switzerland (Franc)	1.3806	0.7243	0.9344	1.0702	1.4736	0.6786
TWD	Taiwan (Dollar)	34.732	0.02879	23.507	0.04254	37.073	0.02697
THB	Thailand (Baht)	42.826	0.02335	28.986	0.03450	45.713	0.02188
TTD	Trinidad/Tobago (Dollar)	6.1409	0.1628	4.1563	0.2406	6.5549	0.1526
TND	Tunisia (Dinar)	1.3304	0.7517	0.9004	1.1106	1.4200	0.7042
TRL	Turkey (1 million Lira)	1.7335	0.5769	1.1733	0.8523	1.8504	0.5404
USD	United States (Dollar)	1.0000	1.0000	0.6768	1.4775	1.0674	0.9368
VEB	Venezuela (1000 Bolivar)	1.5973	0.6261	1.0811	0.9250	1.7050	0.5865

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.