

Pacific Exchange Rate Service

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

Wednesday, March 26, 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)	2.8951	0.3454	1.9681	0.5081	3.0915	0.3235
AUD	Australia (Dollar)	1.6743	0.5973	1.1382	0.8786	1.7878	0.5593
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6798	1.4710	1.0678	0.9365
BRR	Brazil (Real)	3.3902	0.2950	2.3047	0.4339	3.6202	0.2762
CAD	Canada (Dollar)	1.4710	0.6798	1.0000	1.0000	1.5708	0.6366
CLP	Chile (1000 Peso)	0.7264	1.3766	0.4938	2.0250	0.7757	1.2892
CNY	China (Renminbi)	8.2780	0.1208	5.6275	0.1777	8.8396	0.1131
COP	Colombia (1000 Peso)	2.9598	0.3379	2.0121	0.4970	3.1606	0.3164
DKK	Denmark (Krone)	6.9551	0.1438	4.7281	0.2115	7.4270	0.1346
EUR	Europe (Euro)	0.9365	1.0678	0.6366	1.5708	1.0000	1.0000
FJD	Fiji Islands (Dollar)	2.0019	0.4995	1.3609	0.7348	2.1377	0.4678
GHC	Ghana (1000 Cedi)	8.6023	0.1162	5.8480	0.1710	9.1860	0.1089
GBP	Great Britain (Pound)	0.6352	1.5743	0.4318	2.3158	0.6783	1.4743
HNL	Honduras (Lempira)	17.141	0.05834	11.652	0.08582	18.303	0.05463
HKD	Hong Kong (Dollar)	7.7990	0.1282	5.3019	0.1886	8.3282	0.1201
ISK	Iceland (Krona)	78.874	0.01268	53.619	0.01865	84.225	0.01187
INR	India (Rupee)	47.590	0.02101	32.352	0.03091	50.819	0.01968
IDR	Indonesia (1000 Rupiah)	8.9152	0.1122	6.0606	0.1650	9.5200	0.1050
ILS	Israel (Shekel)	4.6907	0.2132	3.1888	0.3136	5.0089	0.1996
JPY	Japan (Yen)	120.131	0.00832	81.666	0.01225	128.281	0.00780
MYR	Malaysia (Ringgit)	3.8001	0.2632	2.5833	0.3871	4.0579	0.2464
MXP	Mexico (New Peso)	10.7687	0.0929	7.3206	0.1366	11.4993	0.0870
MAD	Morocco (Dirham)	10.0341	0.0997	6.8213	0.1466	10.7149	0.0933
NZD	New Zealand (Dollar)	1.8273	0.5472	1.2422	0.8050	1.9513	0.5125
NOK	Norway (Krone)	7.3477	0.1361	4.9950	0.2002	7.8462	0.1275
PKR	Pakistan (Rupee)	58.073	0.01722	39.479	0.02533	62.013	0.01613
PAB	Panama (Balboa)	1.0000	1.0000	0.6798	1.4710	1.0678	0.9365
PEN	Peru (New Sol)	3.4784	0.2875	2.3646	0.4229	3.7144	0.2692
PHP	Philippines (Peso)	54.240	0.01844	36.873	0.02712	57.920	0.01727
RUR	Russia (Rouble)	31.378	0.03187	21.331	0.04688	33.507	0.02984
SGD	Singapore (Dollar)	1.7693	0.5652	1.2028	0.8314	1.8893	0.5293
ZAR	South Africa (Rand)	7.9385	0.1260	5.3967	0.1853	8.4771	0.1180
KRW	South Korea (1000 Won)	1.2445	0.8035	0.8460	1.1820	1.3289	0.7525
XDR	Special Drawing Rights	0.7410	1.3496	0.5037	1.9853	0.7912	1.2639
LKR	Sri Lanka (Rupee)	96.904	0.01032	65.876	0.01518	103.478	0.00966
SEK	Sweden (Krona)	8.6479	0.1156	5.8789	0.1701	9.2346	0.1083
CHF	Switzerland (Franc)	1.3825	0.7233	0.9398	1.0640	1.4763	0.6774
TWD	Taiwan (Dollar)	34.726	0.02880	23.607	0.04236	37.082	0.02697
THB	Thailand (Baht)	42.874	0.02332	29.146	0.03431	45.783	0.02184
TTD	Trinidad/Tobago (Dollar)	6.1394	0.1629	4.1736	0.2396	6.5559	0.1525
TND	Tunisia (Dinar)	1.3289	0.7525	0.9034	1.1069	1.4191	0.7047
TRL	Turkey (1 million Lira)	1.7151	0.5831	1.1659	0.8577	1.8314	0.5460
USD	United States (Dollar)	1.0000	1.0000	0.6798	1.4710	1.0678	0.9365
VEB	Venezuela (1000 Bolivar)	1.5972	0.6261	1.0858	0.9210	1.7055	0.5863

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.