

# Pacific Exchange Rate Service

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

## Thursday, March 27, 2003

| ISO-Code | County (Currency)        | Units per<br>1 USD | USD per<br>1 Unit | Units per<br>1 CAD | CAD per<br>1 Unit | Units per<br>1 EUR | EUR per<br>1 Unit |
|----------|--------------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| ARP      | Argentina (Peso)         | 2.8648             | 0.3491            | 1.9512             | 0.5125            | 3.0681             | 0.3259            |
| AUD      | Australia (Dollar)       | 1.6658             | 0.6003            | 1.1346             | 0.8814            | 1.7840             | 0.5605            |
| BSD      | Bahamas (Dollar)         | 1.0000             | 1.0000            | 0.6811             | 1.4682            | 1.0710             | 0.9337            |
| BRR      | Brazil (Real)            | 3.4002             | 0.2941            | 2.3159             | 0.4318            | 3.6415             | 0.2746            |
| CAD      | Canada (Dollar)          | 1.4682             | 0.6811            | 1.0000             | 1.0000            | 1.5724             | 0.6360            |
| CLP      | Chile (1000 Peso)        | 0.7286             | 1.3724            | 0.4963             | 2.0150            | 0.7803             | 1.2815            |
| CNY      | China (Renminbi)         | 8.2762             | 0.1208            | 5.6370             | 0.1774            | 8.8636             | 0.1128            |
| COP      | Colombia (1000 Peso)     | 2.9601             | 0.3378            | 2.0161             | 0.4960            | 3.1702             | 0.3154            |
| DKK      | Denmark (Krone)          | 6.9353             | 0.1442            | 4.7237             | 0.2117            | 7.4275             | 0.1346            |
| EUR      | Europe (Euro)            | 0.9337             | 1.0710            | 0.6360             | 1.5724            | 1.0000             | 1.0000            |
| FJD      | Fiji Islands (Dollar)    | 1.9870             | 0.5033            | 1.3534             | 0.7389            | 2.1280             | 0.4699            |
| GHC      | Ghana (1000 Cedi)        | 8.3897             | 0.1192            | 5.7143             | 0.1750            | 8.9851             | 0.1113            |
| GBP      | Great Britain (Pound)    | 0.6378             | 1.5679            | 0.4344             | 2.3020            | 0.6831             | 1.4640            |
| HNL      | Honduras (Lempira)       | 17.140             | 0.05834           | 11.674             | 0.08566           | 18.356             | 0.05448           |
| HKD      | Hong Kong (Dollar)       | 7.7992             | 0.1282            | 5.3121             | 0.1882            | 8.3528             | 0.1197            |
| ISK      | Iceland (Krona)          | 77.889             | 0.01284           | 53.050             | 0.01885           | 83.416             | 0.01199           |
| INR      | India (Rupee)            | 47.545             | 0.02103           | 32.383             | 0.03088           | 50.920             | 0.01964           |
| IDR      | Indonesia (1000 Rupiah)  | 8.8982             | 0.1124            | 6.0606             | 0.1650            | 9.5297             | 0.1049            |
| ILS      | Israel (Shekel)          | 4.7103             | 0.2123            | 3.2082             | 0.3117            | 5.0446             | 0.1982            |
| JPY      | Japan (Yen)              | 119.765            | 0.00835           | 81.573             | 0.01226           | 128.265            | 0.00780           |
| MYR      | Malaysia (Ringgit)       | 3.7997             | 0.2632            | 2.5880             | 0.3864            | 4.0694             | 0.2457            |
| MXP      | Mexico (New Peso)        | 10.7639            | 0.0929            | 7.3314             | 0.1364            | 11.5279            | 0.0867            |
| MAD      | Morocco (Dirham)         | 10.0082            | 0.0999            | 6.8166             | 0.1467            | 10.7185            | 0.0933            |
| NZD      | New Zealand (Dollar)     | 1.8191             | 0.5497            | 1.2390             | 0.8071            | 1.9482             | 0.5133            |
| NOK      | Norway (Krone)           | 7.3483             | 0.1361            | 5.0050             | 0.1998            | 7.8699             | 0.1271            |
| PKR      | Pakistan (Rupee)         | 57.803             | 0.01730           | 39.370             | 0.02540           | 61.906             | 0.01615           |
| PAB      | Panama (Balboa)          | 1.0000             | 1.0000            | 0.6811             | 1.4682            | 1.0710             | 0.9337            |
| PEN      | Peru (New Sol)           | 3.4791             | 0.2874            | 2.3697             | 0.4220            | 3.7261             | 0.2684            |
| PHP      | Philippines (Peso)       | 53.428             | 0.01872           | 36.390             | 0.02748           | 57.220             | 0.01748           |
| RUR      | Russia (Rouble)          | 31.385             | 0.03186           | 21.377             | 0.04678           | 33.613             | 0.02975           |
| SGD      | Singapore (Dollar)       | 1.7668             | 0.5660            | 1.2034             | 0.8310            | 1.8922             | 0.5285            |
| ZAR      | South Africa (Rand)      | 7.9448             | 0.1259            | 5.4113             | 0.1848            | 8.5087             | 0.1175            |
| KRW      | South Korea (1000 Won)   | 1.2474             | 0.8017            | 0.8496             | 1.1770            | 1.3359             | 0.7485            |
| XDR      | Special Drawing Rights   | 0.7403             | 1.3507            | 0.5043             | 1.9831            | 0.7929             | 1.2612            |
| LKR      | Sri Lanka (Rupee)        | 96.911             | 0.01032           | 66.007             | 0.01515           | 103.789            | 0.00963           |
| SEK      | Sweden (Krona)           | 8.6314             | 0.1159            | 5.8789             | 0.1701            | 9.2440             | 0.1082            |
| CHF      | Switzerland (Franc)      | 1.3807             | 0.7243            | 0.9404             | 1.0634            | 1.4787             | 0.6763            |
| TWD      | Taiwan (Dollar)          | 34.750             | 0.02878           | 23.669             | 0.04225           | 37.217             | 0.02687           |
| THB      | Thailand (Baht)          | 42.867             | 0.02333           | 29.197             | 0.03425           | 45.909             | 0.02178           |
| TTD      | Trinidad/Tobago (Dollar) | 6.1405             | 0.1629            | 4.1824             | 0.2391            | 6.5763             | 0.1521            |
| TND      | Tunisia (Dinar)          | 1.3272             | 0.7534            | 0.9040             | 1.1062            | 1.4214             | 0.7035            |
| TRL      | Turkey (1 million Lira)  | 1.7146             | 0.5832            | 1.1678             | 0.8563            | 1.8363             | 0.5446            |
| USD      | United States (Dollar)   | 1.0000             | 1.0000            | 0.6811             | 1.4682            | 1.0710             | 0.9337            |
| VEB      | Venezuela (1000 Bolivar) | 1.5976             | 0.6259            | 1.0881             | 0.9190            | 1.7110             | 0.5845            |

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.