

Pacific Exchange Rate Service

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

Friday, March 28, 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)	2.9949	0.3339	2.0404	0.4901	3.2230	0.3103
AUD	Australia (Dollar)	1.6657	0.6004	1.1348	0.8812	1.7926	0.5579
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6813	1.4678	1.0762	0.9292
BRR	Brazil (Real)	3.3688	0.2968	2.2952	0.4357	3.6254	0.2758
CAD	Canada (Dollar)	1.4678	0.6813	1.0000	1.0000	1.5796	0.6331
CLP	Chile (1000 Peso)	0.7256	1.3783	0.4943	2.0230	0.7808	1.2807
CNY	China (Renminbi)	8.2786	0.1208	5.6402	0.1773	8.9092	0.1122
COP	Colombia (1000 Peso)	2.9593	0.3379	2.0161	0.4960	3.1847	0.3140
DKK	Denmark (Krone)	6.9008	0.1449	4.7015	0.2127	7.4264	0.1347
EUR	Europe (Euro)	0.9292	1.0762	0.6331	1.5796	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9787	0.5054	1.3481	0.7418	2.1294	0.4696
GHC	Ghana (1000 Cedi)	8.3874	0.1192	5.7143	0.1750	9.0263	0.1108
GBP	Great Britain (Pound)	0.6379	1.5677	0.4346	2.3010	0.6865	1.4567
HNL	Honduras (Lempira)	17.139	0.05835	11.677	0.08564	18.445	0.05422
HKD	Hong Kong (Dollar)	7.7992	0.1282	5.3135	0.1882	8.3932	0.1191
ISK	Iceland (Krona)	77.131	0.01296	52.549	0.01903	83.006	0.01205
INR	India (Rupee)	47.502	0.02105	32.362	0.03090	51.120	0.01956
IDR	Indonesia (1000 Rupiah)	8.8958	0.1124	6.0606	0.1650	9.5733	0.1045
ILS	Israel (Shekel)	4.7136	0.2122	3.2113	0.3114	5.0726	0.1971
JPY	Japan (Yen)	120.174	0.00832	81.873	0.01221	129.327	0.00773
MYR	Malaysia (Ringgit)	3.7996	0.2632	2.5887	0.3863	4.0890	0.2446
MXP	Mexico (New Peso)	10.6594	0.0938	7.2622	0.1377	11.4713	0.0872
MAD	Morocco (Dirham)	9.9715	0.1003	6.7935	0.1472	10.7310	0.0932
NZD	New Zealand (Dollar)	1.8179	0.5501	1.2385	0.8074	1.9564	0.5111
NOK	Norway (Krone)	7.3280	0.1365	4.9925	0.2003	7.8862	0.1268
PKR	Pakistan (Rupee)	57.810	0.01730	39.386	0.02539	62.213	0.01607
PAB	Panama (Balboa)	1.0000	1.0000	0.6813	1.4678	1.0762	0.9292
PEN	Peru (New Sol)	3.4774	0.2876	2.3691	0.4221	3.7422	0.2672
PHP	Philippines (Peso)	53.491	0.01869	36.443	0.02744	57.566	0.01737
RUR	Russia (Rouble)	31.377	0.03187	21.377	0.04678	33.767	0.02962
SGD	Singapore (Dollar)	1.7725	0.5642	1.2076	0.8281	1.9075	0.5242
ZAR	South Africa (Rand)	7.9772	0.1254	5.4348	0.1840	8.5848	0.1165
KRW	South Korea (1000 Won)	1.2588	0.7944	0.8576	1.1660	1.3547	0.7382
XDR	Special Drawing Rights	0.7398	1.3517	0.5040	1.9841	0.7961	1.2561
LKR	Sri Lanka (Rupee)	96.948	0.01031	66.050	0.01514	104.333	0.00958
SEK	Sweden (Krona)	8.5636	0.1168	5.8343	0.1714	9.2159	0.1085
CHF	Switzerland (Franc)	1.3718	0.7290	0.9346	1.0700	1.4763	0.6774
TWD	Taiwan (Dollar)	34.757	0.02877	23.680	0.04223	37.405	0.02673
THB	Thailand (Baht)	42.981	0.02327	29.283	0.03415	46.255	0.02162
TTD	Trinidad/Tobago (Dollar)	6.1389	0.1629	4.1824	0.2391	6.6064	0.1514
TND	Tunisia (Dinar)	1.3252	0.7546	0.9029	1.1076	1.4261	0.7012
TRL	Turkey (1 million Lira)	1.7054	0.5864	1.1618	0.8607	1.8353	0.5449
USD	United States (Dollar)	1.0000	1.0000	0.6813	1.4678	1.0762	0.9292
VEB	Venezuela (1000 Bolivar)	1.5972	0.6261	1.0881	0.9190	1.7188	0.5818

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.