

# Pacific Exchange Rate Service

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

## Monday, March 31, 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)	2.9852	0.3350	2.0317	0.4922	3.2544	0.3073
AUD	Australia (Dollar)	1.6535	0.6048	1.1254	0.8886	1.8026	0.5548
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6806	1.4693	1.0902	0.9173
BRR	Brazil (Real)	3.3287	0.3004	2.2655	0.4414	3.6289	0.2756
CAD	Canada (Dollar)	1.4693	0.6806	1.0000	1.0000	1.6018	0.6243
CLP	Chile (1000 Peso)	0.7358	1.3592	0.5008	1.9970	0.8021	1.2467
CNY	China (Renminbi)	8.2777	0.1208	5.6338	0.1775	9.0242	0.1108
COP	Colombia (1000 Peso)	2.9563	0.3383	2.0121	0.4970	3.2229	0.3103
DKK	Denmark (Krone)	6.8118	0.1468	4.6361	0.2157	7.4261	0.1347
EUR	Europe (Euro)	0.9173	1.0902	0.6243	1.6018	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9759	0.5061	1.3448	0.7436	2.1541	0.4642
GHC	Ghana (1000 Cedi)	8.3960	0.1191	5.7143	0.1750	9.1531	0.1093
GBP	Great Britain (Pound)	0.6332	1.5792	0.4310	2.3203	0.6903	1.4486
HNL	Honduras (Lempira)	17.141	0.05834	11.666	0.08572	18.686	0.05351
HKD	Hong Kong (Dollar)	7.7994	0.1282	5.3082	0.1884	8.5027	0.1176
ISK	Iceland (Krona)	76.806	0.01302	52.274	0.01913	83.732	0.01194
INR	India (Rupee)	47.473	0.02106	32.310	0.03095	51.754	0.01932
IDR	Indonesia (1000 Rupiah)	8.9048	0.1123	6.0606	0.1650	9.7079	0.1030
ILS	Israel (Shekel)	4.6973	0.2129	3.1969	0.3128	5.1208	0.1953
JPY	Japan (Yen)	118.063	0.00847	80.354	0.01244	128.710	0.00777
MYR	Malaysia (Ringgit)	3.7996	0.2632	2.5860	0.3867	4.1422	0.2414
MXP	Mexico (New Peso)	10.7799	0.0928	7.3368	0.1363	11.7520	0.0851
MAD	Morocco (Dirham)	9.8743	0.1013	6.7204	0.1488	10.7648	0.0929
NZD	New Zealand (Dollar)	1.8046	0.5541	1.2282	0.8142	1.9673	0.5083
NOK	Norway (Krone)	7.2738	0.1375	4.9505	0.2020	7.9297	0.1261
PKR	Pakistan (Rupee)	58.075	0.01722	39.526	0.02530	63.312	0.01579
PAB	Panama (Balboa)	1.0000	1.0000	0.6806	1.4693	1.0902	0.9173
PEN	Peru (New Sol)	3.4735	0.2879	2.3641	0.4230	3.7868	0.2641
PHP	Philippines (Peso)	53.644	0.01864	36.510	0.02739	58.481	0.01710
RUR	Russia (Rouble)	31.382	0.03187	21.358	0.04682	34.212	0.02923
SGD	Singapore (Dollar)	1.7645	0.5667	1.2009	0.8327	1.9236	0.5199
ZAR	South Africa (Rand)	7.8952	0.1267	5.3735	0.1861	8.6072	0.1162
KRW	South Korea (1000 Won)	1.2505	0.7997	0.8511	1.1750	1.3632	0.7335
XDR	Special Drawing Rights	0.7343	1.3619	0.4997	2.0011	0.8005	1.2493
LKR	Sri Lanka (Rupee)	96.920	0.01032	65.963	0.01516	105.660	0.00946
SEK	Sweden (Krona)	8.4686	0.1181	5.7637	0.1735	9.2323	0.1083
CHF	Switzerland (Franc)	1.3536	0.7388	0.9212	1.0855	1.4756	0.6777
TWD	Taiwan (Dollar)	34.702	0.02882	23.618	0.04234	37.832	0.02643
THB	Thailand (Baht)	42.849	0.02334	29.163	0.03429	46.713	0.02141
TTD	Trinidad/Tobago (Dollar)	6.1400	0.1629	4.1789	0.2393	6.6937	0.1494
TND	Tunisia (Dinar)	1.3143	0.7608	0.8945	1.1179	1.4329	0.6979
TRL	Turkey (1 million Lira)	1.7155	0.5829	1.1675	0.8565	1.8702	0.5347
USD	United States (Dollar)	1.0000	1.0000	0.6806	1.4693	1.0902	0.9173
VEB	Venezuela (1000 Bolivar)	1.5988	0.6255	1.0881	0.9190	1.7430	0.5737

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.