

# Pacific Exchange Rate Service

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

## Tuesday, April 1, 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)	2.9749	0.3361	2.0202	0.4950	3.2446	0.3082
AUD	Australia (Dollar)	1.6539	0.6046	1.1231	0.8904	1.8038	0.5544
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6791	1.4726	1.0907	0.9169
BRR	Brazil (Real)	3.3264	0.3006	2.2589	0.4427	3.6280	0.2756
CAD	Canada (Dollar)	1.4726	0.6791	1.0000	1.0000	1.6061	0.6226
CLP	Chile (1000 Peso)	0.7265	1.3765	0.4933	2.0270	0.7924	1.2621
CNY	China (Renminbi)	8.2777	0.1208	5.6211	0.1779	9.0281	0.1108
COP	Colombia (1000 Peso)	2.9570	0.3382	2.0080	0.4980	3.2251	0.3101
DKK	Denmark (Krone)	6.8113	0.1468	4.6253	0.2162	7.4288	0.1346
EUR	Europe (Euro)	0.9169	1.0907	0.6226	1.6061	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9643	0.5091	1.3339	0.7497	2.1423	0.4668
GHC	Ghana (1000 Cedi)	8.5616	0.1168	5.8140	0.1720	9.3378	0.1071
GBP	Great Britain (Pound)	0.6342	1.5767	0.4307	2.3218	0.6917	1.4456
HNL	Honduras (Lempira)	17.159	0.05828	11.652	0.08582	18.715	0.05343
HKD	Hong Kong (Dollar)	7.7993	0.1282	5.2962	0.1888	8.5063	0.1176
ISK	Iceland (Krona)	76.898	0.01300	52.219	0.01915	83.869	0.01192
INR	India (Rupee)	47.396	0.02110	32.185	0.03107	51.693	0.01934
IDR	Indonesia (1000 Rupiah)	8.8711	0.1127	6.0241	0.1660	9.6753	0.1034
ILS	Israel (Shekel)	4.6734	0.2140	3.1736	0.3151	5.0971	0.1962
JPY	Japan (Yen)	118.243	0.00846	80.295	0.01245	128.963	0.00775
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.5806	0.3875	4.1448	0.2413
MXP	Mexico (New Peso)	10.7332	0.0932	7.2886	0.1372	11.7063	0.0854
MAD	Morocco (Dirham)	9.8700	0.1013	6.7024	0.1492	10.7647	0.0929
NZD	New Zealand (Dollar)	1.8020	0.5549	1.2237	0.8172	1.9654	0.5088
NOK	Norway (Krone)	7.2045	0.1388	4.8924	0.2044	7.8576	0.1273
PKR	Pakistan (Rupee)	57.817	0.01730	39.262	0.02547	63.059	0.01586
PAB	Panama (Balboa)	1.0000	1.0000	0.6791	1.4726	1.0907	0.9169
PEN	Peru (New Sol)	3.4739	0.2879	2.3590	0.4239	3.7889	0.2639
PHP	Philippines (Peso)	53.374	0.01874	36.245	0.02759	58.213	0.01718
RUR	Russia (Rouble)	31.285	0.03196	21.245	0.04707	34.122	0.02931
SGD	Singapore (Dollar)	1.7717	0.5644	1.2031	0.8312	1.9323	0.5175
ZAR	South Africa (Rand)	7.8791	0.1269	5.3505	0.1869	8.5934	0.1164
KRW	South Korea (1000 Won)	1.2597	0.7938	0.8554	1.1690	1.3739	0.7279
XDR	Special Drawing Rights	0.7345	1.3615	0.4988	2.0049	0.8011	1.2483
LKR	Sri Lanka (Rupee)	96.882	0.01032	65.789	0.01520	105.664	0.00946
SEK	Sweden (Krona)	8.4827	0.1179	5.7604	0.1736	9.2517	0.1081
CHF	Switzerland (Franc)	1.3537	0.7387	0.9193	1.0878	1.4765	0.6773
TWD	Taiwan (Dollar)	34.748	0.02878	23.596	0.04238	37.898	0.02639
THB	Thailand (Baht)	42.870	0.02333	29.112	0.03435	46.757	0.02139
TTD	Trinidad/Tobago (Dollar)	6.1410	0.1628	4.1701	0.2398	6.6977	0.1493
TND	Tunisia (Dinar)	1.3083	0.7644	0.8884	1.1256	1.4269	0.7008
TRL	Turkey (1 million Lira)	1.6924	0.5909	1.1493	0.8701	1.8459	0.5417
USD	United States (Dollar)	1.0000	1.0000	0.6791	1.4726	1.0907	0.9169
VEB	Venezuela (1000 Bolivar)	1.5972	0.6261	1.0846	0.9220	1.7420	0.5741

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.