

Pacific Exchange Rate Service

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

Wednesday, April 2, 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)	2.9253	0.3418	1.9818	0.5046	3.1488	0.3176
AUD	Australia (Dollar)	1.6668	0.6000	1.1292	0.8856	1.7942	0.5574
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6775	1.4761	1.0764	0.9290
BRR	Brazil (Real)	3.2802	0.3049	2.2222	0.4500	3.5309	0.2832
CAD	Canada (Dollar)	1.4761	0.6775	1.0000	1.0000	1.5889	0.6294
CLP	Chile (1000 Peso)	0.7225	1.3841	0.4895	2.0430	0.7777	1.2858
CNY	China (Renminbi)	8.2787	0.1208	5.6085	0.1783	8.9114	0.1122
COP	Colombia (1000 Peso)	2.9522	0.3387	2.0000	0.5000	3.1778	0.3147
DKK	Denmark (Krone)	6.8977	0.1450	4.6729	0.2140	7.4248	0.1347
EUR	Europe (Euro)	0.9290	1.0764	0.6294	1.5889	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9639	0.5092	1.3305	0.7516	2.1140	0.4730
GHC	Ghana (1000 Cedi)	8.3869	0.1192	5.6818	0.1760	9.0278	0.1108
GBP	Great Britain (Pound)	0.6385	1.5662	0.4325	2.3119	0.6873	1.4550
HNL	Honduras (Lempira)	17.160	0.05828	11.625	0.08602	18.471	0.05414
HKD	Hong Kong (Dollar)	7.7990	0.1282	5.2835	0.1893	8.3950	0.1191
ISK	Iceland (Krona)	77.649	0.01288	52.604	0.01901	83.582	0.01196
INR	India (Rupee)	47.356	0.02112	32.082	0.03117	50.975	0.01962
IDR	Indonesia (1000 Rupiah)	8.8922	0.1125	6.0241	0.1660	9.5717	0.1045
ILS	Israel (Shekel)	4.6682	0.2142	3.1626	0.3162	5.0250	0.1990
JPY	Japan (Yen)	119.165	0.00839	80.730	0.01239	128.272	0.00780
MYR	Malaysia (Ringgit)	3.8005	0.2631	2.5747	0.3884	4.0909	0.2444
MXP	Mexico (New Peso)	10.6655	0.0938	7.2254	0.1384	11.4805	0.0871
MAD	Morocco (Dirham)	9.9669	0.1003	6.7522	0.1481	10.7286	0.0932
NZD	New Zealand (Dollar)	1.8176	0.5502	1.2314	0.8121	1.9565	0.5111
NOK	Norway (Krone)	7.2607	0.1377	4.9188	0.2033	7.8155	0.1280
PKR	Pakistan (Rupee)	57.773	0.01731	39.139	0.02555	62.188	0.01608
PAB	Panama (Balboa)	1.0000	1.0000	0.6775	1.4761	1.0764	0.9290
PEN	Peru (New Sol)	3.4691	0.2883	2.3502	0.4255	3.7342	0.2678
PHP	Philippines (Peso)	53.289	0.01877	36.101	0.02770	57.361	0.01743
RUR	Russia (Rouble)	31.287	0.03196	21.195	0.04718	33.677	0.02969
SGD	Singapore (Dollar)	1.7718	0.5644	1.2003	0.8331	1.9072	0.5243
ZAR	South Africa (Rand)	7.9617	0.1256	5.3937	0.1854	8.5701	0.1167
KRW	South Korea (1000 Won)	1.2552	0.7967	0.8503	1.1760	1.3511	0.7401
XDR	Special Drawing Rights	0.7388	1.3536	0.5005	1.9980	0.7952	1.2575
LKR	Sri Lanka (Rupee)	96.921	0.01032	65.660	0.01523	104.327	0.00959
SEK	Sweden (Krona)	8.5820	0.1165	5.8140	0.1720	9.2378	0.1083
CHF	Switzerland (Franc)	1.3794	0.7250	0.9345	1.0701	1.4848	0.6735
TWD	Taiwan (Dollar)	34.748	0.02878	23.540	0.04248	37.403	0.02674
THB	Thailand (Baht)	42.960	0.02328	29.104	0.03436	46.243	0.02163
TTD	Trinidad/Tobago (Dollar)	6.1402	0.1629	4.1597	0.2404	6.6094	0.1513
TND	Tunisia (Dinar)	1.3258	0.7543	0.8981	1.1134	1.4271	0.7007
TRL	Turkey (1 million Lira)	1.6833	0.5941	1.1404	0.8769	1.8120	0.5519
USD	United States (Dollar)	1.0000	1.0000	0.6775	1.4761	1.0764	0.9290
VEB	Venezuela (1000 Bolivar)	1.5975	0.6260	1.0823	0.9240	1.7196	0.5815

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.