

Pacific Exchange Rate Service

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

Thursday, April 3, 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)	2.9148	0.3431	1.9759	0.5061	3.1300	0.3195
AUD	Australia (Dollar)	1.6673	0.5998	1.1302	0.8848	1.7903	0.5586
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6779	1.4752	1.0738	0.9313
BRR	Brazil (Real)	3.2386	0.3088	2.1954	0.4555	3.4777	0.2875
CAD	Canada (Dollar)	1.4752	0.6779	1.0000	1.0000	1.5841	0.6313
CLP	Chile (1000 Peso)	0.7217	1.3856	0.4892	2.0440	0.7750	1.2903
CNY	China (Renminbi)	8.2783	0.1208	5.6117	0.1782	8.8895	0.1125
COP	Colombia (1000 Peso)	2.9504	0.3389	2.0000	0.5000	3.1682	0.3156
DKK	Denmark (Krone)	6.9161	0.1446	4.6882	0.2133	7.4266	0.1347
EUR	Europe (Euro)	0.9313	1.0738	0.6313	1.5841	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9735	0.5067	1.3378	0.7475	2.1192	0.4719
GHC	Ghana (1000 Cedi)	8.3345	0.1200	5.6497	0.1770	8.9497	0.1117
GBP	Great Britain (Pound)	0.6361	1.5720	0.4312	2.3190	0.6831	1.4639
HNL	Honduras (Lempira)	17.159	0.05828	11.632	0.08597	18.426	0.05427
HKD	Hong Kong (Dollar)	7.7993	0.1282	5.2870	0.1891	8.3751	0.1194
ISK	Iceland (Krona)	78.053	0.01281	52.910	0.01890	83.815	0.01193
INR	India (Rupee)	47.373	0.02111	32.113	0.03114	50.870	0.01966
IDR	Indonesia (1000 Rupiah)	8.8867	0.1125	6.0241	0.1660	9.5428	0.1048
ILS	Israel (Shekel)	4.6580	0.2147	3.1576	0.3167	5.0019	0.1999
JPY	Japan (Yen)	119.566	0.00836	81.050	0.01234	128.392	0.00779
MYR	Malaysia (Ringgit)	3.8001	0.2632	2.5760	0.3882	4.0806	0.2451
MXP	Mexico (New Peso)	10.6667	0.0938	7.2307	0.1383	11.4541	0.0873
MAD	Morocco (Dirham)	9.9878	0.1001	6.7705	0.1477	10.7251	0.0932
NZD	New Zealand (Dollar)	1.8221	0.5488	1.2352	0.8096	1.9566	0.5111
NOK	Norway (Krone)	7.2491	0.1379	4.9140	0.2035	7.7843	0.1285
PKR	Pakistan (Rupee)	57.783	0.01731	39.170	0.02553	62.049	0.01612
PAB	Panama (Balboa)	1.0000	1.0000	0.6779	1.4752	1.0738	0.9313
PEN	Peru (New Sol)	3.4719	0.2880	2.3535	0.4249	3.7282	0.2682
PHP	Philippines (Peso)	53.295	0.01876	36.127	0.02768	57.229	0.01747
RUR	Russia (Rouble)	31.287	0.03196	21.209	0.04715	33.597	0.02976
SGD	Singapore (Dollar)	1.7786	0.5622	1.2057	0.8294	1.9099	0.5236
ZAR	South Africa (Rand)	7.8719	0.1270	5.3362	0.1874	8.4530	0.1183
KRW	South Korea (1000 Won)	1.2555	0.7965	0.8511	1.1750	1.3482	0.7417
XDR	Special Drawing Rights	0.7394	1.3525	0.5012	1.9952	0.7939	1.2595
LKR	Sri Lanka (Rupee)	96.989	0.01031	65.746	0.01521	104.149	0.00960
SEK	Sweden (Krona)	8.5718	0.1167	5.8106	0.1721	9.2045	0.1086
CHF	Switzerland (Franc)	1.3808	0.7242	0.9360	1.0684	1.4827	0.6745
TWD	Taiwan (Dollar)	34.751	0.02878	23.557	0.04245	37.317	0.02680
THB	Thailand (Baht)	43.046	0.02323	29.180	0.03427	46.224	0.02163
TTD	Trinidad/Tobago (Dollar)	6.1492	0.1626	4.1684	0.2399	6.6032	0.1514
TND	Tunisia (Dinar)	1.3278	0.7531	0.9001	1.1110	1.4258	0.7013
TRL	Turkey (1 million Lira)	1.6680	0.5995	1.1307	0.8844	1.7912	0.5583
USD	United States (Dollar)	1.0000	1.0000	0.6779	1.4752	1.0738	0.9313
VEB	Venezuela (1000 Bolivar)	1.5983	0.6257	1.0834	0.9230	1.7163	0.5827

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.