

Pacific Exchange Rate Service

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

Monday, April 7, 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)	2.9053	0.3442	1.9569	0.5110	3.0859	0.3241
AUD	Australia (Dollar)	1.6747	0.5971	1.1280	0.8865	1.7788	0.5622
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6736	1.4846	1.0622	0.9415
BRR	Brazil (Real)	3.1743	0.3150	2.1381	0.4677	3.3716	0.2966
CAD	Canada (Dollar)	1.4846	0.6736	1.0000	1.0000	1.5769	0.6342
CLP	Chile (1000 Peso)	0.7182	1.3923	0.4838	2.0670	0.7629	1.3108
CNY	China (Renminbi)	8.2754	0.1208	5.5741	0.1794	8.7899	0.1138
COP	Colombia (1000 Peso)	2.9398	0.3402	1.9802	0.5050	3.1226	0.3202
DKK	Denmark (Krone)	6.9929	0.1430	4.7103	0.2123	7.4277	0.1346
EUR	Europe (Euro)	0.9415	1.0622	0.6342	1.5769	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9893	0.5027	1.3399	0.7463	2.1130	0.4733
GHC	Ghana (1000 Cedi)	8.3876	0.1192	5.6497	0.1770	8.9090	0.1122
GBP	Great Britain (Pound)	0.6451	1.5502	0.4345	2.3014	0.6852	1.4594
HNL	Honduras (Lempira)	17.159	0.05828	11.558	0.08652	18.226	0.05487
HKD	Hong Kong (Dollar)	7.7996	0.1282	5.2536	0.1903	8.2845	0.1207
ISK	Iceland (Krona)	78.842	0.01268	53.107	0.01883	83.744	0.01194
INR	India (Rupee)	47.386	0.02110	31.918	0.03133	50.332	0.01987
IDR	Indonesia (1000 Rupiah)	8.8898	0.1125	5.9880	0.1670	9.4425	0.1059
ILS	Israel (Shekel)	4.6423	0.2154	3.1270	0.3198	4.9309	0.2028
JPY	Japan (Yen)	120.396	0.00831	81.096	0.01233	127.881	0.00782
MYR	Malaysia (Ringgit)	3.7998	0.2632	2.5595	0.3907	4.0361	0.2478
MXP	Mexico (New Peso)	10.6806	0.0936	7.1942	0.1390	11.3446	0.0881
MAD	Morocco (Dirham)	10.0515	0.0995	6.7705	0.1477	10.6764	0.0937
NZD	New Zealand (Dollar)	1.8588	0.5380	1.2520	0.7987	1.9743	0.5065
NOK	Norway (Krone)	7.3025	0.1369	4.9188	0.2033	7.7565	0.1289
PKR	Pakistan (Rupee)	57.722	0.01732	38.880	0.02572	61.310	0.01631
PAB	Panama (Balboa)	1.0000	1.0000	0.6736	1.4846	1.0622	0.9415
PEN	Peru (New Sol)	3.4687	0.2883	2.3364	0.4280	3.6843	0.2714
PHP	Philippines (Peso)	53.211	0.01879	35.842	0.02790	56.520	0.01769
RUR	Russia (Rouble)	31.274	0.03197	21.066	0.04747	33.219	0.03010
SGD	Singapore (Dollar)	1.7824	0.5610	1.2006	0.8329	1.8933	0.5282
ZAR	South Africa (Rand)	8.0423	0.1243	5.4171	0.1846	8.5423	0.1171
KRW	South Korea (1000 Won)	1.2571	0.7955	0.8467	1.1810	1.3352	0.7489
XDR	Special Drawing Rights	0.7437	1.3446	0.5010	1.9961	0.7900	1.2659
LKR	Sri Lanka (Rupee)	96.906	0.01032	65.274	0.01532	102.931	0.00972
SEK	Sweden (Krona)	8.6414	0.1157	5.8207	0.1718	9.1787	0.1089
CHF	Switzerland (Franc)	1.3985	0.7151	0.9420	1.0616	1.4854	0.6732
TWD	Taiwan (Dollar)	34.776	0.02876	23.425	0.04269	36.938	0.02707
THB	Thailand (Baht)	43.170	0.02316	29.078	0.03439	45.853	0.02181
TTD	Trinidad/Tobago (Dollar)	6.1500	0.1626	4.1425	0.2414	6.5323	0.1531
TND	Tunisia (Dinar)	1.3400	0.7463	0.9026	1.1079	1.4233	0.7026
TRL	Turkey (1 million Lira)	1.6470	0.6072	1.1094	0.9014	1.7494	0.5716
USD	United States (Dollar)	1.0000	1.0000	0.6736	1.4846	1.0622	0.9415
VEB	Venezuela (1000 Bolivar)	1.5981	0.6258	1.0764	0.9290	1.6974	0.5891

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.