

Pacific Exchange Rate Service

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

Tuesday, April 8, 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	1.9928	0.5018	3.1253	0.3200
AUD	Australia (Dollar)	1.6654	0.6004	1.1346	0.8814	1.7793	0.5620
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6812	1.4679	1.0684	0.9360
BRR	Brazil (Real)	3.1766	0.3148	2.1640	0.4621	3.3939	0.2947
CAD	Canada (Dollar)	1.4679	0.6812	1.0000	1.0000	1.5683	0.6376
CLP	Chile (1000 Peso)	0.7189	1.3911	0.4897	2.0420	0.7680	1.3020
CNY	China (Renminbi)	8.2792	0.1208	5.6402	0.1773	8.8455	0.1131
COP	Colombia (1000 Peso)	2.9358	0.3406	2.0000	0.5000	3.1366	0.3188
DKK	Denmark (Krone)	6.9503	0.1439	4.7348	0.2112	7.4257	0.1347
EUR	Europe (Euro)	0.9360	1.0684	0.6376	1.5683	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9879	0.5030	1.3543	0.7384	2.1239	0.4708
GHC	Ghana (1000 Cedi)	8.3403	0.1199	5.6818	0.1760	8.9108	0.1122
GBP	Great Britain (Pound)	0.6449	1.5507	0.4393	2.2763	0.6890	1.4514
HNL	Honduras (Lempira)	17.160	0.05827	11.690	0.08554	18.334	0.05454
HKD	Hong Kong (Dollar)	7.7996	0.1282	5.3134	0.1882	8.3330	0.1200
ISK	Iceland (Krona)	78.455	0.01275	53.447	0.01871	83.821	0.01193
INR	India (Rupee)	47.413	0.02109	32.300	0.03096	50.656	0.01974
IDR	Indonesia (1000 Rupiah)	8.8964	0.1124	6.0606	0.1650	9.5048	0.1052
ILS	Israel (Shekel)	4.6423	0.2154	3.1626	0.3162	4.9598	0.2016
JPY	Japan (Yen)	119.907	0.00834	81.686	0.01224	128.108	0.00781
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.5887	0.3863	4.0598	0.2463
MXP	Mexico (New Peso)	10.7381	0.0931	7.3153	0.1367	11.4726	0.0872
MAD	Morocco (Dirham)	10.0266	0.0997	6.8306	0.1464	10.7124	0.0933
NZD	New Zealand (Dollar)	1.8344	0.5451	1.2497	0.8002	1.9599	0.5102
NOK	Norway (Krone)	7.2776	0.1374	4.9579	0.2017	7.7754	0.1286
PKR	Pakistan (Rupee)	57.769	0.01731	39.355	0.02541	61.720	0.01620
PAB	Panama (Balboa)	1.0000	1.0000	0.6812	1.4679	1.0684	0.9360
PEN	Peru (New Sol)	3.4661	0.2885	2.3613	0.4235	3.7032	0.2700
PHP	Philippines (Peso)	53.069	0.01884	36.153	0.02766	56.699	0.01764
RUR	Russia (Rouble)	31.278	0.03197	21.308	0.04693	33.418	0.02992
SGD	Singapore (Dollar)	1.7840	0.5605	1.2154	0.8228	1.9061	0.5246
ZAR	South Africa (Rand)	8.0213	0.1247	5.4645	0.1830	8.5699	0.1167
KRW	South Korea (1000 Won)	1.2535	0.7977	0.8540	1.1710	1.3393	0.7467
XDR	Special Drawing Rights	0.7420	1.3477	0.5055	1.9783	0.7927	1.2615
LKR	Sri Lanka (Rupee)	96.955	0.01031	66.050	0.01514	103.587	0.00965
SEK	Sweden (Krona)	8.5692	0.1167	5.8377	0.1713	9.1553	0.1092
CHF	Switzerland (Franc)	1.3905	0.7192	0.9472	1.0557	1.4856	0.6731
TWD	Taiwan (Dollar)	34.760	0.02877	23.680	0.04223	37.137	0.02693
THB	Thailand (Baht)	43.060	0.02322	29.334	0.03409	46.005	0.02174
TTD	Trinidad/Tobago (Dollar)	6.1496	0.1626	4.1894	0.2387	6.5702	0.1522
TND	Tunisia (Dinar)	1.3357	0.7487	0.9099	1.0990	1.4270	0.7008
TRL	Turkey (1 million Lira)	1.6434	0.6085	1.1196	0.8932	1.7558	0.5695
USD	United States (Dollar)	1.0000	1.0000	0.6812	1.4679	1.0684	0.9360
VEB	Venezuela (1000 Bolivar)	1.5973	0.6261	1.0881	0.9190	1.7065	0.5860

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.