

# Pacific Exchange Rate Service

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

## Wednesday, April 9, 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)	2.9350	0.3407	1.9996	0.5001	3.1470	0.3178
AUD	Australia (Dollar)	1.6576	0.6033	1.1293	0.8855	1.7773	0.5627
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6813	1.4678	1.0722	0.9326
BRR	Brazil (Real)	3.1743	0.3150	2.1626	0.4624	3.4035	0.2938
CAD	Canada (Dollar)	1.4678	0.6813	1.0000	1.0000	1.5738	0.6354
CLP	Chile (1000 Peso)	0.7220	1.3851	0.4919	2.0330	0.7741	1.2918
CNY	China (Renminbi)	8.2786	0.1208	5.6402	0.1773	8.8765	0.1127
COP	Colombia (1000 Peso)	2.9123	0.3434	1.9841	0.5040	3.1226	0.3202
DKK	Denmark (Krone)	6.9269	0.1444	4.7192	0.2119	7.4271	0.1346
EUR	Europe (Euro)	0.9326	1.0722	0.6354	1.5738	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9824	0.5044	1.3506	0.7404	2.1256	0.4705
GHC	Ghana (1000 Cedi)	8.5836	0.1165	5.8480	0.1710	9.2035	0.1087
GBP	Great Britain (Pound)	0.6426	1.5562	0.4378	2.2842	0.6890	1.4514
HNL	Honduras (Lempira)	17.169	0.05824	11.697	0.08549	18.409	0.05432
HKD	Hong Kong (Dollar)	7.7996	0.1282	5.3138	0.1882	8.3628	0.1196
ISK	Iceland (Krona)	77.991	0.01282	53.135	0.01882	83.624	0.01196
INR	India (Rupee)	47.394	0.02110	32.289	0.03097	50.817	0.01968
IDR	Indonesia (1000 Rupiah)	8.8422	0.1131	6.0241	0.1660	9.4807	0.1055
ILS	Israel (Shekel)	4.6332	0.2158	3.1566	0.3168	4.9678	0.2013
JPY	Japan (Yen)	120.529	0.00830	82.115	0.01218	129.233	0.00774
MYR	Malaysia (Ringgit)	3.7996	0.2632	2.5887	0.3863	4.0740	0.2455
MXP	Mexico (New Peso)	10.7689	0.0929	7.3368	0.1363	11.5466	0.0866
MAD	Morocco (Dirham)	10.0055	0.0999	6.8166	0.1467	10.7280	0.0932
NZD	New Zealand (Dollar)	1.8322	0.5458	1.2483	0.8011	1.9645	0.5090
NOK	Norway (Krone)	7.2591	0.1378	4.9456	0.2022	7.7834	0.1285
PKR	Pakistan (Rupee)	57.629	0.01735	39.262	0.02547	61.790	0.01618
PAB	Panama (Balboa)	1.0000	1.0000	0.6813	1.4678	1.0722	0.9326
PEN	Peru (New Sol)	3.4659	0.2885	2.3613	0.4235	3.7162	0.2691
PHP	Philippines (Peso)	52.723	0.01897	35.920	0.02784	56.530	0.01769
RUR	Russia (Rouble)	31.276	0.03197	21.308	0.04693	33.535	0.02982
SGD	Singapore (Dollar)	1.7826	0.5610	1.2145	0.8234	1.9113	0.5232
ZAR	South Africa (Rand)	7.9212	0.1262	5.3967	0.1853	8.4933	0.1177
KRW	South Korea (1000 Won)	1.2450	0.8032	0.8482	1.1790	1.3349	0.7491
XDR	Special Drawing Rights	0.7416	1.3485	0.5052	1.9793	0.7951	1.2577
LKR	Sri Lanka (Rupee)	96.948	0.01031	66.050	0.01514	103.950	0.00962
SEK	Sweden (Krona)	8.5288	0.1173	5.8106	0.1721	9.1447	0.1094
CHF	Switzerland (Franc)	1.3868	0.7211	0.9448	1.0584	1.4870	0.6725
TWD	Taiwan (Dollar)	34.749	0.02878	23.674	0.04224	37.259	0.02684
THB	Thailand (Baht)	43.057	0.02323	29.334	0.03409	46.166	0.02166
TTD	Trinidad/Tobago (Dollar)	6.1491	0.1626	4.1894	0.2387	6.5932	0.1517
TND	Tunisia (Dinar)	1.3324	0.7505	0.9078	1.1016	1.4286	0.7000
TRL	Turkey (1 million Lira)	1.6405	0.6096	1.1177	0.8947	1.7590	0.5685
USD	United States (Dollar)	1.0000	1.0000	0.6813	1.4678	1.0722	0.9326
VEB	Venezuela (1000 Bolivar)	1.5972	0.6261	1.0881	0.9190	1.7125	0.5839

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.