

Pacific Exchange Rate Service

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

Thursday, April 10, 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	1.9940	0.5015	3.1388	0.3186
AUD	Australia (Dollar)	1.6489	0.6065	1.1317	0.8836	1.7815	0.5613
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6863	1.4570	1.0804	0.9256
BRR	Brazil (Real)	3.2135	0.3112	2.2056	0.4534	3.4718	0.2880
CAD	Canada (Dollar)	1.4570	0.6863	1.0000	1.0000	1.5741	0.6353
CLP	Chile (1000 Peso)	0.7256	1.3782	0.4980	2.0080	0.7839	1.2756
CNY	China (Renminbi)	8.2784	0.1208	5.6818	0.1760	8.9438	0.1118
COP	Colombia (1000 Peso)	2.9140	0.3432	2.0000	0.5000	3.1482	0.3176
DKK	Denmark (Krone)	6.8726	0.1455	4.7170	0.2120	7.4250	0.1347
EUR	Europe (Euro)	0.9256	1.0804	0.6353	1.5741	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9732	0.5068	1.3543	0.7384	2.1318	0.4691
GHC	Ghana (1000 Cedi)	8.6213	0.1160	5.9172	0.1690	9.3142	0.1074
GBP	Great Britain (Pound)	0.6362	1.5719	0.4366	2.2903	0.6873	1.4550
HNL	Honduras (Lempira)	17.169	0.05824	11.784	0.08486	18.549	0.05391
HKD	Hong Kong (Dollar)	7.7995	0.1282	5.3531	0.1868	8.4263	0.1187
ISK	Iceland (Krona)	77.459	0.01291	53.163	0.01881	83.684	0.01195
INR	India (Rupee)	47.351	0.02112	32.499	0.03077	51.157	0.01955
IDR	Indonesia (1000 Rupiah)	8.8303	0.1132	6.0606	0.1650	9.5400	0.1048
ILS	Israel (Shekel)	4.6520	0.2150	3.1928	0.3132	5.0259	0.1990
JPY	Japan (Yen)	119.593	0.00836	82.082	0.01218	129.205	0.00774
MYR	Malaysia (Ringgit)	3.8002	0.2631	2.6082	0.3834	4.1056	0.2436
MXP	Mexico (New Peso)	10.7528	0.0930	7.3801	0.1355	11.6170	0.0861
MAD	Morocco (Dirham)	9.9386	0.1006	6.8213	0.1466	10.7374	0.0931
NZD	New Zealand (Dollar)	1.8279	0.5471	1.2545	0.7971	1.9748	0.5064
NOK	Norway (Krone)	7.3033	0.1369	5.0125	0.1995	7.8902	0.1267
PKR	Pakistan (Rupee)	57.795	0.01730	39.667	0.02521	62.440	0.01602
PAB	Panama (Balboa)	1.0000	1.0000	0.6863	1.4570	1.0804	0.9256
PEN	Peru (New Sol)	3.4666	0.2885	2.3793	0.4203	3.7452	0.2670
PHP	Philippines (Peso)	52.542	0.01903	36.062	0.02773	56.765	0.01762
RUR	Russia (Rouble)	31.273	0.03198	21.464	0.04659	33.786	0.02960
SGD	Singapore (Dollar)	1.7749	0.5634	1.2182	0.8209	1.9175	0.5215
ZAR	South Africa (Rand)	7.7748	0.1286	5.3362	0.1874	8.3997	0.1191
KRW	South Korea (1000 Won)	1.2295	0.8133	0.8439	1.1850	1.3284	0.7528
XDR	Special Drawing Rights	0.7381	1.3548	0.5066	1.9739	0.7975	1.2540
LKR	Sri Lanka (Rupee)	96.875	0.01032	66.489	0.01504	104.661	0.00955
SEK	Sweden (Krona)	8.4709	0.1181	5.8140	0.1720	9.1517	0.1093
CHF	Switzerland (Franc)	1.3827	0.7232	0.9490	1.0537	1.4939	0.6694
TWD	Taiwan (Dollar)	34.748	0.02878	23.849	0.04193	37.541	0.02664
THB	Thailand (Baht)	42.828	0.02335	29.394	0.03402	46.270	0.02161
TTD	Trinidad/Tobago (Dollar)	6.1503	0.1626	4.2212	0.2369	6.6446	0.1505
TND	Tunisia (Dinar)	1.3270	0.7536	0.9107	1.0980	1.4336	0.6975
TRL	Turkey (1 million Lira)	1.6555	0.6040	1.1362	0.8801	1.7885	0.5591
USD	United States (Dollar)	1.0000	1.0000	0.6863	1.4570	1.0804	0.9256
VEB	Venezuela (1000 Bolivar)	1.5976	0.6259	1.0965	0.9120	1.7260	0.5794

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.