

Pacific Exchange Rate Service

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

Friday, April 11, 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)	2.8951	0.3454	1.9944	0.5014	3.1127	0.3213
AUD	Australia (Dollar)	1.6531	0.6049	1.1388	0.8781	1.7774	0.5626
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6889	1.4516	1.0752	0.9301
BRR	Brazil (Real)	3.2222	0.3103	2.2198	0.4505	3.4644	0.2887
CAD	Canada (Dollar)	1.4516	0.6889	1.0000	1.0000	1.5607	0.6407
CLP	Chile (1000 Peso)	0.7225	1.3840	0.4978	2.0090	0.7769	1.2872
CNY	China (Renminbi)	8.2759	0.1208	5.7013	0.1754	8.8979	0.1124
COP	Colombia (1000 Peso)	2.9266	0.3417	2.0161	0.4960	3.1466	0.3178
DKK	Denmark (Krone)	6.9091	0.1447	4.7596	0.2101	7.4284	0.1346
EUR	Europe (Euro)	0.9301	1.0752	0.6407	1.5607	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9728	0.5069	1.3591	0.7358	2.1211	0.4715
GHC	Ghana (1000 Cedi)	8.6405	0.1157	5.9524	0.1680	9.2899	0.1076
GBP	Great Britain (Pound)	0.6364	1.5713	0.4384	2.2809	0.6842	1.4615
HNL	Honduras (Lempira)	17.171	0.05824	11.829	0.08454	18.461	0.05417
HKD	Hong Kong (Dollar)	7.7996	0.1282	5.3731	0.1861	8.3858	0.1192
ISK	Iceland (Krona)	77.709	0.01287	53.533	0.01868	83.549	0.01197
INR	India (Rupee)	47.330	0.02113	32.605	0.03067	50.887	0.01965
IDR	Indonesia (1000 Rupiah)	8.8512	0.1130	6.0976	0.1640	9.5165	0.1051
ILS	Israel (Shekel)	4.6585	0.2147	3.2092	0.3116	5.0087	0.1997
JPY	Japan (Yen)	120.475	0.00830	82.994	0.01205	129.529	0.00772
MYR	Malaysia (Ringgit)	3.8000	0.2632	2.6178	0.3820	4.0856	0.2448
MXP	Mexico (New Peso)	10.7050	0.0934	7.3746	0.1356	11.5096	0.0869
MAD	Morocco (Dirham)	9.9766	0.1002	6.8729	0.1455	10.7265	0.0932
NZD	New Zealand (Dollar)	1.8335	0.5454	1.2631	0.7917	1.9713	0.5073
NOK	Norway (Krone)	7.3128	0.1367	5.0378	0.1985	7.8625	0.1272
PKR	Pakistan (Rupee)	57.741	0.01732	39.777	0.02514	62.080	0.01611
PAB	Panama (Balboa)	1.0000	1.0000	0.6889	1.4516	1.0752	0.9301
PEN	Peru (New Sol)	3.4653	0.2886	2.3872	0.4189	3.7257	0.2684
PHP	Philippines (Peso)	52.461	0.01906	36.140	0.02767	56.404	0.01773
RUR	Russia (Rouble)	31.278	0.03197	21.547	0.04641	33.629	0.02974
SGD	Singapore (Dollar)	1.7804	0.5617	1.2265	0.8153	1.9143	0.5224
ZAR	South Africa (Rand)	7.7917	0.1283	5.3677	0.1863	8.3773	0.1194
KRW	South Korea (1000 Won)	1.2291	0.8136	0.8467	1.1810	1.3215	0.7567
XDR	Special Drawing Rights	0.7401	1.3512	0.5098	1.9614	0.7957	1.2568
LKR	Sri Lanka (Rupee)	96.967	0.01031	66.800	0.01497	104.255	0.00959
SEK	Sweden (Krona)	8.4939	0.1177	5.8514	0.1709	9.1322	0.1095
CHF	Switzerland (Franc)	1.3930	0.7179	0.9596	1.0421	1.4976	0.6677
TWD	Taiwan (Dollar)	34.744	0.02878	23.935	0.04178	37.355	0.02677
THB	Thailand (Baht)	42.998	0.02326	29.621	0.03376	46.229	0.02163
TTD	Trinidad/Tobago (Dollar)	6.1508	0.1626	4.2373	0.2360	6.6131	0.1512
TND	Tunisia (Dinar)	1.3304	0.7517	0.9165	1.0911	1.4304	0.6991
TRL	Turkey (1 million Lira)	1.6480	0.6068	1.1353	0.8808	1.7719	0.5644
USD	United States (Dollar)	1.0000	1.0000	0.6889	1.4516	1.0752	0.9301
VEB	Venezuela (1000 Bolivar)	1.5987	0.6255	1.1013	0.9080	1.7188	0.5818

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.