

# Pacific Exchange Rate Service

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

## Tuesday, April 15, 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)	2.9848	0.3350	2.0563	0.4863	3.2239	0.3102
AUD	Australia (Dollar)	1.6506	0.6059	1.1371	0.8794	1.7828	0.5609
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6889	1.4515	1.0801	0.9258
BRR	Brazil (Real)	3.1135	0.3212	2.1450	0.4662	3.3629	0.2974
CAD	Canada (Dollar)	1.4515	0.6889	1.0000	1.0000	1.5678	0.6378
CLP	Chile (1000 Peso)	0.7186	1.3917	0.4950	2.0200	0.7761	1.2884
CNY	China (Renminbi)	8.2754	0.1208	5.7013	0.1754	8.9384	0.1119
COP	Colombia (1000 Peso)	2.9205	0.3424	2.0121	0.4970	3.1545	0.3170
DKK	Denmark (Krone)	6.8726	0.1455	4.7348	0.2112	7.4233	0.1347
EUR	Europe (Euro)	0.9258	1.0801	0.6378	1.5678	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9843	0.5040	1.3671	0.7315	2.1433	0.4666
GHC	Ghana (1000 Cedi)	8.3420	0.1199	5.7471	0.1740	9.0103	0.1110
GBP	Great Britain (Pound)	0.6367	1.5706	0.4387	2.2797	0.6877	1.4541
HNL	Honduras (Lempira)	17.169	0.05824	11.829	0.08454	18.545	0.05392
HKD	Hong Kong (Dollar)	7.7994	0.1282	5.3733	0.1861	8.4243	0.1187
ISK	Iceland (Krona)	77.044	0.01298	53.079	0.01884	83.217	0.01202
INR	India (Rupee)	47.311	0.02114	32.595	0.03068	51.102	0.01957
IDR	Indonesia (1000 Rupiah)	8.8506	0.1130	6.0976	0.1640	9.5598	0.1046
ILS	Israel (Shekel)	4.5875	0.2180	3.1606	0.3164	4.9551	0.2018
JPY	Japan (Yen)	120.217	0.00832	82.823	0.01207	129.849	0.00770
MYR	Malaysia (Ringgit)	3.7997	0.2632	2.6178	0.3820	4.1042	0.2437
MXP	Mexico (New Peso)	10.6493	0.0939	7.3368	0.1363	11.5026	0.0869
MAD	Morocco (Dirham)	9.9486	0.1005	6.8540	0.1459	10.7457	0.0931
NZD	New Zealand (Dollar)	1.8171	0.5503	1.2519	0.7988	1.9627	0.5095
NOK	Norway (Krone)	7.2793	0.1374	5.0150	0.1994	7.8626	0.1272
PKR	Pakistan (Rupee)	57.645	0.01735	39.714	0.02518	62.264	0.01606
PAB	Panama (Balboa)	1.0000	1.0000	0.6889	1.4515	1.0801	0.9258
PEN	Peru (New Sol)	3.4642	0.2887	2.3866	0.4190	3.7418	0.2673
PHP	Philippines (Peso)	52.572	0.01902	36.219	0.02761	56.784	0.01761
RUR	Russia (Rouble)	31.188	0.03206	21.487	0.04654	33.687	0.02968
SGD	Singapore (Dollar)	1.7825	0.5610	1.2280	0.8143	1.9253	0.5194
ZAR	South Africa (Rand)	7.6758	0.1303	5.2882	0.1891	8.2909	0.1206
KRW	South Korea (1000 Won)	1.2187	0.8205	0.8396	1.1910	1.3164	0.7597
XDR	Special Drawing Rights	0.7389	1.3534	0.5091	1.9644	0.7981	1.2530
LKR	Sri Lanka (Rupee)	97.025	0.01031	66.845	0.01496	104.799	0.00954
SEK	Sweden (Krona)	8.4833	0.1179	5.8445	0.1711	9.1631	0.1091
CHF	Switzerland (Franc)	1.3910	0.7189	0.9583	1.0435	1.5024	0.6656
TWD	Taiwan (Dollar)	34.758	0.02877	23.946	0.04176	37.543	0.02664
THB	Thailand (Baht)	42.931	0.02329	29.577	0.03381	46.371	0.02157
TTD	Trinidad/Tobago (Dollar)	6.1504	0.1626	4.2373	0.2360	6.6432	0.1505
TND	Tunisia (Dinar)	1.3276	0.7532	0.9147	1.0933	1.4340	0.6973
TRL	Turkey (1 million Lira)	1.6205	0.6171	1.1164	0.8957	1.7504	0.5713
USD	United States (Dollar)	1.0000	1.0000	0.6889	1.4515	1.0801	0.9258
VEB	Venezuela (1000 Bolivar)	1.5986	0.6256	1.1013	0.9080	1.7267	0.5792

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.