

Pacific Exchange Rate Service

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

Wednesday, April 16, 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)	2.9550	0.3384	2.0292	0.4928	3.2119	0.3113
AUD	Australia (Dollar)	1.6349	0.6117	1.1227	0.8907	1.7770	0.5627
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6867	1.4562	1.0869	0.9200
BRR	Brazil (Real)	3.0631	0.3265	2.1035	0.4754	3.3294	0.3004
CAD	Canada (Dollar)	1.4562	0.6867	1.0000	1.0000	1.5828	0.6318
CLP	Chile (1000 Peso)	0.7145	1.3995	0.4907	2.0380	0.7766	1.2876
CNY	China (Renminbi)	8.2786	0.1208	5.6850	0.1759	8.9983	0.1111
COP	Colombia (1000 Peso)	2.9182	0.3427	2.0040	0.4990	3.1719	0.3153
DKK	Denmark (Krone)	6.8302	0.1464	4.6904	0.2132	7.4240	0.1347
EUR	Europe (Euro)	0.9200	1.0869	0.6318	1.5828	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9678	0.5082	1.3514	0.7400	2.1389	0.4675
GHC	Ghana (1000 Cedi)	8.3690	0.1195	5.7471	0.1740	9.0966	0.1099
GBP	Great Britain (Pound)	0.6351	1.5744	0.4362	2.2927	0.6904	1.4485
HNL	Honduras (Lempira)	17.170	0.05824	11.791	0.08481	18.663	0.05358
HKD	Hong Kong (Dollar)	7.7996	0.1282	5.3561	0.1867	8.4776	0.1180
ISK	Iceland (Krona)	76.082	0.01314	52.247	0.01914	82.696	0.01209
INR	India (Rupee)	47.325	0.02113	32.499	0.03077	51.440	0.01944
IDR	Indonesia (1000 Rupiah)	8.8255	0.1133	6.0606	0.1650	9.5927	0.1042
ILS	Israel (Shekel)	4.5807	0.2183	3.1456	0.3179	4.9789	0.2008
JPY	Japan (Yen)	120.059	0.00833	82.447	0.01213	130.497	0.00766
MYR	Malaysia (Ringgit)	3.8001	0.2632	2.6096	0.3832	4.1305	0.2421
MXP	Mexico (New Peso)	10.6214	0.0941	7.2939	0.1371	11.5449	0.0866
MAD	Morocco (Dirham)	9.8994	0.1010	6.7981	0.1471	10.7600	0.0929
NZD	New Zealand (Dollar)	1.7942	0.5573	1.2321	0.8116	1.9502	0.5128
NOK	Norway (Krone)	7.2268	0.1384	4.9628	0.2015	7.8551	0.1273
PKR	Pakistan (Rupee)	57.763	0.01731	39.667	0.02521	62.785	0.01593
PAB	Panama (Balboa)	1.0000	1.0000	0.6867	1.4562	1.0869	0.9200
PEN	Peru (New Sol)	3.4581	0.2892	2.3747	0.4211	3.7587	0.2660
PHP	Philippines (Peso)	52.268	0.01913	35.894	0.02786	56.813	0.01760
RUR	Russia (Rouble)	31.189	0.03206	21.418	0.04669	33.900	0.02950
SGD	Singapore (Dollar)	1.7763	0.5630	1.2198	0.8198	1.9307	0.5179
ZAR	South Africa (Rand)	7.7007	0.1299	5.2882	0.1891	8.3702	0.1195
KRW	South Korea (1000 Won)	1.2155	0.8227	0.8347	1.1980	1.3212	0.7569
XDR	Special Drawing Rights	0.7372	1.3565	0.5063	1.9753	0.8013	1.2480
LKR	Sri Lanka (Rupee)	97.015	0.01031	66.622	0.01501	105.450	0.00948
SEK	Sweden (Krona)	8.4271	0.1187	5.7870	0.1728	9.1597	0.1092
CHF	Switzerland (Franc)	1.3798	0.7248	0.9475	1.0554	1.4997	0.6668
TWD	Taiwan (Dollar)	34.738	0.02879	23.855	0.04192	37.758	0.02648
THB	Thailand (Baht)	42.867	0.02333	29.438	0.03397	46.594	0.02146
TTD	Trinidad/Tobago (Dollar)	6.1495	0.1626	4.2230	0.2368	6.6841	0.1496
TND	Tunisia (Dinar)	1.3217	0.7566	0.9076	1.1018	1.4366	0.6961
TRL	Turkey (1 million Lira)	1.6142	0.6195	1.1085	0.9021	1.7546	0.5699
USD	United States (Dollar)	1.0000	1.0000	0.6867	1.4562	1.0869	0.9200
VEB	Venezuela (1000 Bolivar)	1.5985	0.6256	1.0977	0.9110	1.7374	0.5756

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.