

# Pacific Exchange Rate Service

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

## Thursday, April 17, 2003

| ISO-Code | County (Currency)        | Units per<br>1 USD | USD per<br>1 Unit | Units per<br>1 CAD | CAD per<br>1 Unit | Units per<br>1 EUR | EUR per<br>1 Unit |
|----------|--------------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| ARP      | Argentina (Peso)         | 2.9350             | 0.3407            | 2.0247             | 0.4939            | 3.2011             | 0.3124            |
| AUD      | Australia (Dollar)       | 1.6262             | 0.6149            | 1.1218             | 0.8914            | 1.7736             | 0.5638            |
| BSD      | Bahamas (Dollar)         | 1.0000             | 1.0000            | 0.6898             | 1.4496            | 1.0906             | 0.9169            |
| BRR      | Brazil (Real)            | 3.0333             | 0.3297            | 2.0925             | 0.4779            | 3.3082             | 0.3023            |
| CAD      | Canada (Dollar)          | 1.4496             | 0.6898            | 1.0000             | 1.0000            | 1.5810             | 0.6325            |
| CLP      | Chile (1000 Peso)        | 0.7144             | 1.3997            | 0.4929             | 2.0290            | 0.7792             | 1.2834            |
| CNY      | China (Renminbi)         | 8.2787             | 0.1208            | 5.7110             | 0.1751            | 9.0291             | 0.1108            |
| COP      | Colombia (1000 Peso)     | 2.9167             | 0.3429            | 2.0121             | 0.4970            | 3.1811             | 0.3144            |
| DKK      | Denmark (Krone)          | 6.8056             | 0.1469            | 4.6948             | 0.2130            | 7.4225             | 0.1347            |
| EUR      | Europe (Euro)            | 0.9169             | 1.0906            | 0.6325             | 1.5810            | 1.0000             | 1.0000            |
| FJD      | Fiji Islands (Dollar)    | 1.9531             | 0.5120            | 1.3473             | 0.7422            | 2.1302             | 0.4694            |
| GHC      | Ghana (1000 Cedi)        | 8.6286             | 0.1159            | 5.9524             | 0.1680            | 9.4107             | 0.1063            |
| GBP      | Great Britain (Pound)    | 0.6345             | 1.5761            | 0.4377             | 2.2847            | 0.6920             | 1.4451            |
| HNL      | Honduras (Lempira)       | 17.169             | 0.05824           | 11.844             | 0.08443           | 18.726             | 0.05340           |
| HKD      | Hong Kong (Dollar)       | 7.7997             | 0.1282            | 5.3806             | 0.1859            | 8.5067             | 0.1176            |
| ISK      | Iceland (Krona)          | 76.055             | 0.01315           | 52.466             | 0.01906           | 82.949             | 0.01206           |
| INR      | India (Rupee)            | 47.295             | 0.02114           | 32.626             | 0.03065           | 51.582             | 0.01939           |
| IDR      | Indonesia (1000 Rupiah)  | 8.7325             | 0.1145            | 6.0241             | 0.1660            | 9.5241             | 0.1050            |
| ILS      | Israel (Shekel)          | 4.5801             | 0.2183            | 3.1596             | 0.3165            | 4.9953             | 0.2002            |
| JPY      | Japan (Yen)              | 119.299            | 0.00838           | 82.298             | 0.01215           | 130.113            | 0.00769           |
| MYR      | Malaysia (Ringgit)       | 3.7997             | 0.2632            | 2.6212             | 0.3815            | 4.1442             | 0.2413            |
| MXP      | Mexico (New Peso)        | 10.5425            | 0.0949            | 7.2727             | 0.1375            | 11.4982            | 0.0870            |
| MAD      | Morocco (Dirham)         | 9.8679             | 0.1013            | 6.8074             | 0.1469            | 10.7624            | 0.0929            |
| NZD      | New Zealand (Dollar)     | 1.7947             | 0.5572            | 1.2381             | 0.8077            | 1.9574             | 0.5109            |
| NOK      | Norway (Krone)           | 7.1905             | 0.1391            | 4.9603             | 0.2016            | 7.8423             | 0.1275            |
| PKR      | Pakistan (Rupee)         | 57.776             | 0.01731           | 39.857             | 0.02509           | 63.013             | 0.01587           |
| PAB      | Panama (Balboa)          | 1.0000             | 1.0000            | 0.6898             | 1.4496            | 1.0906             | 0.9169            |
| PEN      | Peru (New Sol)           | 3.4588             | 0.2891            | 2.3861             | 0.4191            | 3.7724             | 0.2651            |
| PHP      | Philippines (Peso)       | 52.276             | 0.01913           | 36.062             | 0.02773           | 57.014             | 0.01754           |
| RUR      | Russia (Rouble)          | 31.194             | 0.03206           | 21.519             | 0.04647           | 34.022             | 0.02939           |
| SGD      | Singapore (Dollar)       | 1.7665             | 0.5661            | 1.2186             | 0.8206            | 1.9266             | 0.5190            |
| ZAR      | South Africa (Rand)      | 7.6134             | 0.1313            | 5.2521             | 0.1904            | 8.3036             | 0.1204            |
| KRW      | South Korea (1000 Won)   | 1.2060             | 0.8292            | 0.8319             | 1.2020            | 1.3153             | 0.7603            |
| XDR      | Special Drawing Rights   | 0.7356             | 1.3594            | 0.5075             | 1.9706            | 0.8023             | 1.2464            |
| LKR      | Sri Lanka (Rupee)        | 97.028             | 0.01031           | 66.934             | 0.01494           | 105.823            | 0.00945           |
| SEK      | Sweden (Krona)           | 8.3889             | 0.1192            | 5.7870             | 0.1728            | 9.1493             | 0.1093            |
| CHF      | Switzerland (Franc)      | 1.3760             | 0.7268            | 0.9492             | 1.0535            | 1.5007             | 0.6664            |
| TWD      | Taiwan (Dollar)          | 34.771             | 0.02876           | 23.987             | 0.04169           | 37.923             | 0.02637           |
| THB      | Thailand (Baht)          | 42.748             | 0.02339           | 29.490             | 0.03391           | 46.623             | 0.02145           |
| TTD      | Trinidad/Tobago (Dollar) | 6.1502             | 0.1626            | 4.2427             | 0.2357            | 6.7077             | 0.1491            |
| TND      | Tunisia (Dinar)          | 1.3185             | 0.7584            | 0.9096             | 1.0994            | 1.4381             | 0.6954            |
| TRL      | Turkey (1 million Lira)  | 1.6119             | 0.6204            | 1.1120             | 0.8993            | 1.7580             | 0.5688            |
| USD      | United States (Dollar)   | 1.0000             | 1.0000            | 0.6898             | 1.4496            | 1.0906             | 0.9169            |
| VEB      | Venezuela (1000 Bolivar) | 1.5982             | 0.6257            | 1.1025             | 0.9070            | 1.7431             | 0.5737            |

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.