

Pacific Exchange Rate Service

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

Monday, April 21, 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)	2.9047	0.3443	1.9972	0.5007	3.1536	0.3171
AUD	Australia (Dollar)	1.6283	0.6141	1.1196	0.8932	1.7678	0.5657
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6876	1.4544	1.0857	0.9211
BRR	Brazil (Real)	3.0351	0.3295	2.0868	0.4792	3.2951	0.3035
CAD	Canada (Dollar)	1.4544	0.6876	1.0000	1.0000	1.5790	0.6333
CLP	Chile (1000 Peso)	0.7140	1.4006	0.4909	2.0370	0.7752	1.2901
CNY	China (Renminbi)	8.2777	0.1208	5.6915	0.1757	8.9869	0.1113
COP	Colombia (1000 Peso)	2.9205	0.3424	2.0080	0.4980	3.1707	0.3154
DKK	Denmark (Krone)	6.8378	0.1462	4.7015	0.2127	7.4236	0.1347
EUR	Europe (Euro)	0.9211	1.0857	0.6333	1.5790	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9530	0.5120	1.3428	0.7447	2.1203	0.4716
GHC	Ghana (1000 Cedi)	8.6571	0.1155	5.9524	0.1680	9.3988	0.1064
GBP	Great Britain (Pound)	0.6413	1.5593	0.4410	2.2678	0.6963	1.4362
HNL	Honduras (Lempira)	17.169	0.05824	11.805	0.08471	18.640	0.05365
HKD	Hong Kong (Dollar)	7.7997	0.1282	5.3629	0.1865	8.4679	0.1181
ISK	Iceland (Krona)	76.346	0.01310	52.493	0.01905	82.887	0.01206
INR	India (Rupee)	47.328	0.02113	32.541	0.03073	51.383	0.01946
IDR	Indonesia (1000 Rupiah)	8.6571	0.1155	5.9524	0.1680	9.3988	0.1064
ILS	Israel (Shekel)	4.5967	0.2175	3.1606	0.3164	4.9905	0.2004
JPY	Japan (Yen)	120.547	0.00830	82.884	0.01206	130.874	0.00764
MYR	Malaysia (Ringgit)	3.8004	0.2631	2.6130	0.3827	4.1259	0.2424
MXP	Mexico (New Peso)	10.5315	0.0950	7.2411	0.1381	11.4337	0.0875
MAD	Morocco (Dirham)	9.8872	0.1011	6.7981	0.1471	10.7342	0.0932
NZD	New Zealand (Dollar)	1.7989	0.5559	1.2369	0.8085	1.9530	0.5120
NOK	Norway (Krone)	7.2143	0.1386	4.9603	0.2016	7.8323	0.1277
PKR	Pakistan (Rupee)	57.691	0.01733	39.667	0.02521	62.634	0.01597
PAB	Panama (Balboa)	1.0000	1.0000	0.6876	1.4544	1.0857	0.9211
PEN	Peru (New Sol)	3.4579	0.2892	2.3776	0.4206	3.7542	0.2664
PHP	Philippines (Peso)	52.260	0.01914	35.932	0.02783	56.737	0.01763
RUR	Russia (Rouble)	31.104	0.03215	21.386	0.04676	33.768	0.02961
SGD	Singapore (Dollar)	1.7715	0.5645	1.2180	0.8210	1.9233	0.5199
ZAR	South Africa (Rand)	7.6507	0.1307	5.2604	0.1901	8.3062	0.1204
KRW	South Korea (1000 Won)	1.2080	0.8278	0.8306	1.2040	1.3115	0.7625
XDR	Special Drawing Rights	0.7388	1.3535	0.5080	1.9685	0.8021	1.2467
LKR	Sri Lanka (Rupee)	96.831	0.01033	66.578	0.01502	105.126	0.00951
SEK	Sweden (Krona)	8.4215	0.1187	5.7904	0.1727	9.1430	0.1094
CHF	Switzerland (Franc)	1.3899	0.7195	0.9557	1.0464	1.5090	0.6627
TWD	Taiwan (Dollar)	34.761	0.02877	23.901	0.04184	37.739	0.02650
THB	Thailand (Baht)	42.701	0.02342	29.360	0.03406	46.359	0.02157
TTD	Trinidad/Tobago (Dollar)	6.1497	0.1626	4.2283	0.2365	6.6765	0.1498
TND	Tunisia (Dinar)	1.3230	0.7558	0.9097	1.0993	1.4364	0.6962
TRL	Turkey (1 million Lira)	1.5982	0.6257	1.0989	0.9100	1.7352	0.5763
USD	United States (Dollar)	1.0000	1.0000	0.6876	1.4544	1.0857	0.9211
VEB	Venezuela (1000 Bolivar)	1.5982	0.6257	1.0989	0.9100	1.7352	0.5763

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.