

Pacific Exchange Rate Service

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

Tuesday, April 22, 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)	2.8752	0.3478	1.9869	0.5033	3.1532	0.3171
AUD	Australia (Dollar)	1.6079	0.6219	1.1111	0.9000	1.7633	0.5671
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6910	1.4471	1.0967	0.9118
BRR	Brazil (Real)	3.0549	0.3273	2.1110	0.4737	3.3502	0.2985
CAD	Canada (Dollar)	1.4471	0.6910	1.0000	1.0000	1.5870	0.6301
CLP	Chile (1000 Peso)	0.7164	1.3959	0.4950	2.0200	0.7856	1.2728
CNY	China (Renminbi)	8.2786	0.1208	5.7208	0.1748	9.0789	0.1101
COP	Colombia (1000 Peso)	2.9117	0.3434	2.0121	0.4970	3.1932	0.3132
DKK	Denmark (Krone)	6.7716	0.1477	4.6795	0.2137	7.4263	0.1347
EUR	Europe (Euro)	0.9118	1.0967	0.6301	1.5870	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9550	0.5115	1.3510	0.7402	2.1440	0.4664
GHC	Ghana (1000 Cedi)	8.6137	0.1161	5.9524	0.1680	9.4464	0.1059
GBP	Great Britain (Pound)	0.6342	1.5768	0.4383	2.2818	0.6955	1.4378
HNL	Honduras (Lempira)	17.191	0.05817	11.879	0.08418	18.852	0.05304
HKD	Hong Kong (Dollar)	7.7996	0.1282	5.3898	0.1855	8.5536	0.1169
ISK	Iceland (Krona)	75.725	0.01321	52.329	0.01911	83.046	0.01204
INR	India (Rupee)	47.291	0.02115	32.680	0.03060	51.863	0.01928
IDR	Indonesia (1000 Rupiah)	8.7175	0.1147	6.0241	0.1660	9.5602	0.1046
ILS	Israel (Shekel)	4.6204	0.2164	3.1928	0.3132	5.0670	0.1974
JPY	Japan (Yen)	119.674	0.00836	82.699	0.01209	131.244	0.00762
MYR	Malaysia (Ringgit)	3.8002	0.2631	2.6261	0.3808	4.1675	0.2399
MXP	Mexico (New Peso)	10.5551	0.0947	7.2939	0.1371	11.5755	0.0864
MAD	Morocco (Dirham)	9.8108	0.1019	6.7797	0.1475	10.7593	0.0929
NZD	New Zealand (Dollar)	1.7824	0.5611	1.2317	0.8119	1.9547	0.5116
NOK	Norway (Krone)	7.1532	0.1398	4.9432	0.2023	7.8448	0.1275
PKR	Pakistan (Rupee)	57.792	0.01730	39.936	0.02504	63.379	0.01578
PAB	Panama (Balboa)	1.0000	1.0000	0.6910	1.4471	1.0967	0.9118
PEN	Peru (New Sol)	3.4570	0.2893	2.3889	0.4186	3.7912	0.2638
PHP	Philippines (Peso)	52.450	0.01907	36.245	0.02759	57.521	0.01739
RUR	Russia (Rouble)	31.107	0.03215	21.496	0.04652	34.114	0.02931
SGD	Singapore (Dollar)	1.7758	0.5631	1.2271	0.8149	1.9475	0.5135
ZAR	South Africa (Rand)	7.5567	0.1323	5.2219	0.1915	8.2872	0.1207
KRW	South Korea (1000 Won)	1.2253	0.8161	0.8467	1.1810	1.3438	0.7442
XDR	Special Drawing Rights	0.7348	1.3609	0.5078	1.9693	0.8059	1.2409
LKR	Sri Lanka (Rupee)	96.926	0.01032	66.979	0.01493	106.296	0.00941
SEK	Sweden (Krona)	8.3310	0.1200	5.7571	0.1737	9.1364	0.1095
CHF	Switzerland (Franc)	1.3707	0.7295	0.9472	1.0557	1.5033	0.6652
TWD	Taiwan (Dollar)	34.761	0.02877	24.021	0.04163	38.122	0.02623
THB	Thailand (Baht)	42.700	0.02342	29.507	0.03389	46.828	0.02135
TTD	Trinidad/Tobago (Dollar)	6.1500	0.1626	4.2499	0.2353	6.7446	0.1483
TND	Tunisia (Dinar)	1.3161	0.7598	0.9095	1.0995	1.4434	0.6928
TRL	Turkey (1 million Lira)	1.6004	0.6248	1.1060	0.9042	1.7551	0.5698
USD	United States (Dollar)	1.0000	1.0000	0.6910	1.4471	1.0967	0.9118
VEB	Venezuela (1000 Bolivar)	1.5972	0.6261	1.1038	0.9060	1.7517	0.5709

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.