

Pacific Exchange Rate Service

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

Thursday, April 24, 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)	2.8648	0.3491	1.9650	0.5089	3.1631	0.3161
AUD	Australia (Dollar)	1.6109	0.6208	1.1050	0.9050	1.7787	0.5622
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6859	1.4579	1.1041	0.9057
BRR	Brazil (Real)	2.9998	0.3334	2.0576	0.4860	3.3121	0.3019
CAD	Canada (Dollar)	1.4579	0.6859	1.0000	1.0000	1.6097	0.6212
CLP	Chile (1000 Peso)	0.7101	1.4082	0.4871	2.0530	0.7841	1.2754
CNY	China (Renminbi)	8.2788	0.1208	5.6786	0.1761	9.1408	0.1094
COP	Colombia (1000 Peso)	2.9100	0.3436	1.9960	0.5010	3.2130	0.3112
DKK	Denmark (Krone)	6.7246	0.1487	4.6125	0.2168	7.4248	0.1347
EUR	Europe (Euro)	0.9057	1.1041	0.6212	1.6097	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9444	0.5143	1.3337	0.7498	2.1468	0.4658
GHC	Ghana (1000 Cedi)	8.3309	0.1200	5.7143	0.1750	9.1983	0.1087
GBP	Great Britain (Pound)	0.6260	1.5974	0.4294	2.3288	0.6912	1.4467
HNL	Honduras (Lempira)	17.190	0.05817	11.791	0.08481	18.980	0.05269
HKD	Hong Kong (Dollar)	7.7996	0.1282	5.3499	0.1869	8.6117	0.1161
ISK	Iceland (Krona)	75.539	0.01324	51.813	0.01930	83.404	0.01199
INR	India (Rupee)	47.304	0.02114	32.446	0.03082	52.229	0.01915
IDR	Indonesia (1000 Rupiah)	8.7299	0.1145	5.9880	0.1670	9.6389	0.1037
ILS	Israel (Shekel)	4.5702	0.2188	3.1348	0.3190	5.0461	0.1982
JPY	Japan (Yen)	119.824	0.00835	82.190	0.01217	132.300	0.00756
MYR	Malaysia (Ringgit)	3.7996	0.2632	2.6062	0.3837	4.1952	0.2384
MXP	Mexico (New Peso)	10.4434	0.0958	7.1633	0.1396	11.5308	0.0867
MAD	Morocco (Dirham)	9.7649	0.1024	6.6979	0.1493	10.7816	0.0928
NZD	New Zealand (Dollar)	1.7999	0.5556	1.2346	0.8100	1.9873	0.5032
NOK	Norway (Krone)	7.0806	0.1412	4.8567	0.2059	7.8179	0.1279
PKR	Pakistan (Rupee)	57.739	0.01732	39.604	0.02525	63.750	0.01569
PAB	Panama (Balboa)	1.0000	1.0000	0.6859	1.4579	1.1041	0.9057
PEN	Peru (New Sol)	3.4613	0.2889	2.3742	0.4212	3.8217	0.2617
PHP	Philippines (Peso)	52.556	0.01903	36.049	0.02774	58.028	0.01723
RUR	Russia (Rouble)	31.099	0.03216	21.331	0.04688	34.337	0.02912
SGD	Singapore (Dollar)	1.7781	0.5624	1.2197	0.8199	1.9633	0.5093
ZAR	South Africa (Rand)	7.2750	0.1375	4.9900	0.2004	8.0324	0.1245
KRW	South Korea (1000 Won)	1.2200	0.8197	0.8368	1.1950	1.3470	0.7424
XDR	Special Drawing Rights	0.7324	1.3654	0.5024	1.9906	0.8087	1.2366
LKR	Sri Lanka (Rupee)	96.999	0.01031	66.534	0.01503	107.099	0.00934
SEK	Sweden (Krona)	8.2460	0.1213	5.6561	0.1768	9.1046	0.1098
CHF	Switzerland (Franc)	1.3593	0.7356	0.9324	1.0725	1.5009	0.6663
TWD	Taiwan (Dollar)	34.803	0.02873	23.872	0.04189	38.427	0.02602
THB	Thailand (Baht)	42.804	0.02336	29.360	0.03406	47.261	0.02116
TTD	Trinidad/Tobago (Dollar)	6.1489	0.1626	4.2176	0.2371	6.7891	0.1473
TND	Tunisia (Dinar)	1.3080	0.7645	0.8972	1.1146	1.4442	0.6924
TRL	Turkey (1 million Lira)	1.5980	0.6258	1.0961	0.9123	1.7644	0.5668
USD	United States (Dollar)	1.0000	1.0000	0.6859	1.4579	1.1041	0.9057
VEB	Venezuela (1000 Bolivar)	1.5986	0.6256	1.0965	0.9120	1.7650	0.5666

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.