

Pacific Exchange Rate Service

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

Monday, April 28, 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)	2.8652	0.3490	1.9759	0.5061	3.1516	0.3173
AUD	Australia (Dollar)	1.6146	0.6193	1.1135	0.8981	1.7760	0.5631
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6896	1.4501	1.0999	0.9092
BRR	Brazil (Real)	3.0023	0.3331	2.0704	0.4830	3.3023	0.3028
CAD	Canada (Dollar)	1.4501	0.6896	1.0000	1.0000	1.5950	0.6270
CLP	Chile (1000 Peso)	0.7098	1.4089	0.4895	2.0430	0.7807	1.2809
CNY	China (Renminbi)	8.2768	0.1208	5.7078	0.1752	9.1039	0.1098
COP	Colombia (1000 Peso)	2.8944	0.3455	1.9960	0.5010	3.1836	0.3141
DKK	Denmark (Krone)	6.7509	0.1481	4.6555	0.2148	7.4255	0.1347
EUR	Europe (Euro)	0.9092	1.0999	0.6270	1.5950	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9559	0.5113	1.3488	0.7414	2.1513	0.4648
GHC	Ghana (1000 Cedi)	8.3339	0.1200	5.7471	0.1740	9.1667	0.1091
GBP	Great Britain (Pound)	0.6286	1.5908	0.4335	2.3068	0.6914	1.4463
HNL	Honduras (Lempira)	17.200	0.05814	11.861	0.08431	18.918	0.05286
HKD	Hong Kong (Dollar)	7.7990	0.1282	5.3783	0.1859	8.5784	0.1166
ISK	Iceland (Krona)	75.526	0.01324	52.083	0.01920	83.073	0.01204
INR	India (Rupee)	47.296	0.02114	32.616	0.03066	52.022	0.01922
IDR	Indonesia (1000 Rupiah)	8.7355	0.1145	6.0241	0.1660	9.6084	0.1041
ILS	Israel (Shekel)	4.5644	0.2191	3.1476	0.3177	5.0205	0.1992
JPY	Japan (Yen)	120.330	0.00831	82.981	0.01205	132.354	0.00756
MYR	Malaysia (Ringgit)	3.8001	0.2632	2.6205	0.3816	4.1798	0.2392
MXP	Mexico (New Peso)	10.4324	0.0959	7.1942	0.1390	11.4748	0.0871
MAD	Morocco (Dirham)	9.8046	0.1020	6.7613	0.1479	10.7843	0.0927
NZD	New Zealand (Dollar)	1.7958	0.5569	1.2384	0.8075	1.9752	0.5063
NOK	Norway (Krone)	7.0530	0.1418	4.8638	0.2056	7.7578	0.1289
PKR	Pakistan (Rupee)	57.796	0.01730	39.857	0.02509	63.571	0.01573
PAB	Panama (Balboa)	1.0000	1.0000	0.6896	1.4501	1.0999	0.9092
PEN	Peru (New Sol)	3.4658	0.2885	2.3901	0.4184	3.8121	0.2623
PHP	Philippines (Peso)	53.059	0.01885	36.590	0.02733	58.361	0.01713
RUR	Russia (Rouble)	31.098	0.03216	21.445	0.04663	34.205	0.02924
SGD	Singapore (Dollar)	1.7780	0.5624	1.2261	0.8156	1.9556	0.5113
ZAR	South Africa (Rand)	7.1823	0.1392	4.9529	0.2019	7.9000	0.1266
KRW	South Korea (1000 Won)	1.2217	0.8186	0.8425	1.1870	1.3437	0.7442
XDR	Special Drawing Rights	0.7341	1.3622	0.5062	1.9754	0.8074	1.2385
LKR	Sri Lanka (Rupee)	96.997	0.01031	66.890	0.01495	106.689	0.00937
SEK	Sweden (Krona)	8.3243	0.1201	5.7405	0.1742	9.1561	0.1092
CHF	Switzerland (Franc)	1.3693	0.7303	0.9443	1.0590	1.5061	0.6639
TWD	Taiwan (Dollar)	34.934	0.02863	24.091	0.04151	38.424	0.02603
THB	Thailand (Baht)	42.928	0.02329	29.603	0.03378	47.217	0.02118
TTD	Trinidad/Tobago (Dollar)	6.1497	0.1626	4.2409	0.2358	6.7642	0.1478
TND	Tunisia (Dinar)	1.3112	0.7626	0.9042	1.1059	1.4423	0.6934
TRL	Turkey (1 million Lira)	1.5879	0.6297	1.0951	0.9132	1.7466	0.5725
USD	United States (Dollar)	1.0000	1.0000	0.6896	1.4501	1.0999	0.9092
VEB	Venezuela (1000 Bolivar)	1.5988	0.6255	1.1025	0.9070	1.7585	0.5687

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.