

Pacific Exchange Rate Service

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

Tuesday, April 29, 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)	2.8549	0.3503	1.9747	0.5064	3.1434	0.3181
AUD	Australia (Dollar)	1.6122	0.6203	1.1152	0.8967	1.7752	0.5633
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6917	1.4457	1.1011	0.9082
BRR	Brazil (Real)	2.9036	0.3444	2.0084	0.4979	3.1970	0.3128
CAD	Canada (Dollar)	1.4457	0.6917	1.0000	1.0000	1.5918	0.6282
CLP	Chile (1000 Peso)	0.7045	1.4194	0.4873	2.0520	0.7757	1.2891
CNY	China (Renminbi)	8.2753	0.1208	5.7241	0.1747	9.1116	0.1097
COP	Colombia (1000 Peso)	2.8914	0.3459	2.0000	0.5000	3.1836	0.3141
DKK	Denmark (Krone)	6.7430	0.1483	4.6642	0.2144	7.4244	0.1347
EUR	Europe (Euro)	0.9082	1.1011	0.6282	1.5918	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9463	0.5138	1.3463	0.7428	2.1430	0.4666
GHC	Ghana (1000 Cedi)	8.3566	0.1197	5.7803	0.1730	9.2012	0.1087
GBP	Great Britain (Pound)	0.6286	1.5907	0.4348	2.2997	0.6922	1.4447
HNL	Honduras (Lempira)	17.200	0.05814	11.898	0.08405	18.939	0.05280
HKD	Hong Kong (Dollar)	7.7992	0.1282	5.3947	0.1854	8.5873	0.1165
ISK	Iceland (Krona)	75.493	0.01325	52.219	0.01915	83.123	0.01203
INR	India (Rupee)	47.322	0.02113	32.733	0.03055	52.105	0.01919
IDR	Indonesia (1000 Rupiah)	8.7090	0.1148	6.0241	0.1660	9.5892	0.1043
ILS	Israel (Shekel)	4.5434	0.2201	3.1427	0.3182	5.0025	0.1999
JPY	Japan (Yen)	120.135	0.00832	83.098	0.01203	132.275	0.00756
MYR	Malaysia (Ringgit)	3.8005	0.2631	2.6288	0.3804	4.1845	0.2390
MXP	Mexico (New Peso)	10.3338	0.0968	7.1480	0.1399	11.3781	0.0879
MAD	Morocco (Dirham)	9.7815	0.1022	6.7659	0.1478	10.7700	0.0929
NZD	New Zealand (Dollar)	1.7930	0.5577	1.2402	0.8063	1.9742	0.5065
NOK	Norway (Krone)	7.0764	0.1413	4.8948	0.2043	7.7915	0.1283
PKR	Pakistan (Rupee)	57.805	0.01730	39.984	0.02501	63.647	0.01571
PAB	Panama (Balboa)	1.0000	1.0000	0.6917	1.4457	1.1011	0.9082
PEN	Peru (New Sol)	3.4586	0.2891	2.3923	0.4180	3.8081	0.2626
PHP	Philippines (Peso)	52.859	0.01892	36.563	0.02735	58.201	0.01718
RUR	Russia (Rouble)	31.104	0.03215	21.515	0.04648	34.247	0.02920
SGD	Singapore (Dollar)	1.7774	0.5626	1.2294	0.8134	1.9570	0.5110
ZAR	South Africa (Rand)	7.1783	0.1393	4.9652	0.2014	7.9037	0.1265
KRW	South Korea (1000 Won)	1.2169	0.8217	0.8418	1.1880	1.3399	0.7463
XDR	Special Drawing Rights	0.7337	1.3630	0.5075	1.9705	0.8078	1.2379
LKR	Sri Lanka (Rupee)	97.092	0.01030	67.159	0.01489	106.904	0.00935
SEK	Sweden (Krona)	8.2848	0.1207	5.7307	0.1745	9.1221	0.1096
CHF	Switzerland (Franc)	1.3690	0.7304	0.9470	1.0560	1.5074	0.6634
TWD	Taiwan (Dollar)	34.836	0.02871	24.096	0.04150	38.357	0.02607
THB	Thailand (Baht)	42.912	0.02330	29.682	0.03369	47.248	0.02116
TTD	Trinidad/Tobago (Dollar)	6.1598	0.1623	4.2608	0.2347	6.7823	0.1474
TND	Tunisia (Dinar)	1.3092	0.7639	0.9056	1.1043	1.4415	0.6937
TRL	Turkey (1 million Lira)	1.5936	0.6275	1.1023	0.9072	1.7546	0.5699
USD	United States (Dollar)	1.0000	1.0000	0.6917	1.4457	1.1011	0.9082
VEB	Venezuela (1000 Bolivar)	1.5975	0.6260	1.1050	0.9050	1.7589	0.5685

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.