

Pacific Exchange Rate Service

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

Wednesday, April 30, 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)	2.8352	0.3527	1.9778	0.5056	3.1711	0.3153
AUD	Australia (Dollar)	1.5970	0.6262	1.1141	0.8976	1.7862	0.5598
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6976	1.4335	1.1185	0.8941
BRR	Brazil (Real)	2.8849	0.3466	2.0125	0.4969	3.2266	0.3099
CAD	Canada (Dollar)	1.4335	0.6976	1.0000	1.0000	1.6033	0.6237
CLP	Chile (1000 Peso)	0.7041	1.4203	0.4912	2.0360	0.7875	1.2699
CNY	China (Renminbi)	8.2766	0.1208	5.7737	0.1732	9.2569	0.1080
COP	Colombia (1000 Peso)	2.8670	0.3488	2.0000	0.5000	3.2066	0.3119
DKK	Denmark (Krone)	6.6366	0.1507	4.6296	0.2160	7.4227	0.1347
EUR	Europe (Euro)	0.8941	1.1185	0.6237	1.6033	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9364	0.5164	1.3508	0.7403	2.1657	0.4617
GHC	Ghana (1000 Cedi)	8.6355	0.1158	6.0241	0.1660	9.6584	0.1035
GBP	Great Britain (Pound)	0.6249	1.6003	0.4359	2.2940	0.6989	1.4308
HNL	Honduras (Lempira)	17.201	0.05814	11.999	0.08334	19.238	0.05198
HKD	Hong Kong (Dollar)	7.7991	0.1282	5.4406	0.1838	8.7229	0.1146
ISK	Iceland (Krona)	74.856	0.01336	52.219	0.01915	83.723	0.01194
INR	India (Rupee)	47.326	0.02113	33.014	0.03029	52.932	0.01889
IDR	Indonesia (1000 Rupiah)	8.6879	0.1151	6.0606	0.1650	9.7170	0.1029
ILS	Israel (Shekel)	4.5508	0.2197	3.1746	0.3150	5.0898	0.1965
JPY	Japan (Yen)	119.071	0.00840	83.063	0.01204	133.176	0.00751
MYR	Malaysia (Ringgit)	3.8004	0.2631	2.6511	0.3772	4.2505	0.2353
MXP	Mexico (New Peso)	10.3055	0.0970	7.1891	0.1391	11.5262	0.0868
MAD	Morocco (Dirham)	9.6662	0.1035	6.7431	0.1483	10.8112	0.0925
NZD	New Zealand (Dollar)	1.7861	0.5599	1.2460	0.8026	1.9976	0.5006
NOK	Norway (Krone)	6.9927	0.1430	4.8780	0.2050	7.8210	0.1279
PKR	Pakistan (Rupee)	57.826	0.01729	40.339	0.02479	64.675	0.01546
PAB	Panama (Balboa)	1.0000	1.0000	0.6976	1.4335	1.1185	0.8941
PEN	Peru (New Sol)	3.4609	0.2889	2.4143	0.4142	3.8708	0.2583
PHP	Philippines (Peso)	52.683	0.01898	36.751	0.02721	58.923	0.01697
RUR	Russia (Rouble)	31.109	0.03215	21.701	0.04608	34.794	0.02874
SGD	Singapore (Dollar)	1.7752	0.5633	1.2384	0.8075	1.9855	0.5036
ZAR	South Africa (Rand)	7.2803	0.1374	5.0787	0.1969	8.1427	0.1228
KRW	South Korea (1000 Won)	1.2148	0.8232	0.8475	1.1800	1.3587	0.7360
XDR	Special Drawing Rights	0.7288	1.3721	0.5084	1.9670	0.8151	1.2268
LKR	Sri Lanka (Rupee)	97.121	0.01030	67.751	0.01476	108.625	0.00921
SEK	Sweden (Krona)	8.1681	0.1224	5.6980	0.1755	9.1356	0.1095
CHF	Switzerland (Franc)	1.3545	0.7383	0.9449	1.0583	1.5150	0.6601
TWD	Taiwan (Dollar)	34.794	0.02874	24.272	0.04120	38.915	0.02570
THB	Thailand (Baht)	42.855	0.02333	29.895	0.03345	47.931	0.02086
TTD	Trinidad/Tobago (Dollar)	6.1603	0.1623	4.2974	0.2327	6.8900	0.1451
TND	Tunisia (Dinar)	1.2951	0.7722	0.9034	1.1069	1.4485	0.6904
TRL	Turkey (1 million Lira)	1.5658	0.6386	1.0923	0.9155	1.7513	0.5710
USD	United States (Dollar)	1.0000	1.0000	0.6976	1.4335	1.1185	0.8941
VEB	Venezuela (1000 Bolivar)	1.5981	0.6257	1.1148	0.8970	1.7874	0.5595

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.