

Pacific Exchange Rate Service

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

Thursday, May 1, 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)	2.8252	0.3540	1.9912	0.5022	3.1752	0.3149
AUD	Australia (Dollar)	1.5826	0.6319	1.1154	0.8965	1.7787	0.5622
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7048	1.4188	1.1239	0.8898
BRR	Brazil (Real)	2.9110	0.3435	2.0517	0.4874	3.2716	0.3057
CAD	Canada (Dollar)	1.4188	0.7048	1.0000	1.0000	1.5946	0.6271
CLP	Chile (1000 Peso)	0.7024	1.4237	0.4950	2.0200	0.7894	1.2668
CNY	China (Renminbi)	8.2777	0.1208	5.8343	0.1714	9.3034	0.1075
COP	Colombia (1000 Peso)	2.8721	0.3482	2.0243	0.4940	3.2279	0.3098
DKK	Denmark (Krone)	6.6052	0.1514	4.6555	0.2148	7.4236	0.1347
EUR	Europe (Euro)	0.8898	1.1239	0.6271	1.5946	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9261	0.5192	1.3576	0.7366	2.1648	0.4619
GHC	Ghana (1000 Cedi)	8.3459	0.1198	5.8824	0.1700	9.3800	0.1066
GBP	Great Britain (Pound)	0.6210	1.6104	0.4377	2.2848	0.6979	1.4328
HNL	Honduras (Lempira)	17.200	0.05814	12.123	0.08249	19.331	0.05173
HKD	Hong Kong (Dollar)	7.7989	0.1282	5.4969	0.1819	8.7653	0.1141
ISK	Iceland (Krona)	74.674	0.01339	52.632	0.01900	83.926	0.01192
INR	India (Rupee)	47.293	0.02114	33.333	0.03000	53.153	0.01881
IDR	Indonesia (1000 Rupiah)	8.6512	0.1156	6.0976	0.1640	9.7232	0.1028
ILS	Israel (Shekel)	4.5358	0.2205	3.1969	0.3128	5.0978	0.1962
JPY	Japan (Yen)	118.540	0.00844	83.549	0.01197	133.228	0.00751
MYR	Malaysia (Ringgit)	3.7997	0.2632	2.6781	0.3734	4.2705	0.2342
MXP	Mexico (New Peso)	10.2367	0.0977	7.2150	0.1386	11.5051	0.0869
MAD	Morocco (Dirham)	9.6190	0.1040	6.7797	0.1475	10.8108	0.0925
NZD	New Zealand (Dollar)	1.7791	0.5621	1.2539	0.7975	1.9995	0.5001
NOK	Norway (Krone)	6.9515	0.1439	4.8996	0.2041	7.8128	0.1280
PKR	Pakistan (Rupee)	57.792	0.01730	40.733	0.02455	64.953	0.01540
PAB	Panama (Balboa)	1.0000	1.0000	0.7048	1.4188	1.1239	0.8898
PEN	Peru (New Sol)	3.4622	0.2888	2.4402	0.4098	3.8912	0.2570
PHP	Philippines (Peso)	52.980	0.01888	37.341	0.02678	59.544	0.01679
RUR	Russia (Rouble)	31.114	0.03214	21.930	0.04560	34.969	0.02860
SGD	Singapore (Dollar)	1.7684	0.5655	1.2464	0.8023	1.9875	0.5031
ZAR	South Africa (Rand)	7.2573	0.1378	5.1151	0.1955	8.1565	0.1226
KRW	South Korea (1000 Won)	1.2126	0.8246	0.8547	1.1700	1.3629	0.7337
XDR	Special Drawing Rights	0.7267	1.3762	0.5122	1.9525	0.8167	1.2244
LKR	Sri Lanka (Rupee)	97.112	0.01030	68.446	0.01461	109.144	0.00916
SEK	Sweden (Krona)	8.1214	0.1231	5.7241	0.1747	9.1276	0.1096
CHF	Switzerland (Franc)	1.3432	0.7445	0.9467	1.0563	1.5096	0.6624
TWD	Taiwan (Dollar)	34.800	0.02874	24.528	0.04077	39.112	0.02557
THB	Thailand (Baht)	42.786	0.02337	30.157	0.03316	48.088	0.02080
TTD	Trinidad/Tobago (Dollar)	6.1607	0.1623	4.3422	0.2303	6.9240	0.1444
TND	Tunisia (Dinar)	1.2886	0.7760	0.9083	1.1010	1.4483	0.6905
TRL	Turkey (1 million Lira)	1.5492	0.6455	1.0919	0.9158	1.7412	0.5743
USD	United States (Dollar)	1.0000	1.0000	0.7048	1.4188	1.1239	0.8898
VEB	Venezuela (1000 Bolivar)	1.5977	0.6259	1.1261	0.8880	1.7957	0.5569

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.