

# Pacific Exchange Rate Service

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

## Friday, May 2, 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)	2.7949	0.3578	1.9650	0.5089	3.1303	0.3195
AUD	Australia (Dollar)	1.5869	0.6302	1.1157	0.8963	1.7773	0.5626
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7031	1.4223	1.1200	0.8928
BRR	Brazil (Real)	2.9062	0.3441	2.0433	0.4894	3.2550	0.3072
CAD	Canada (Dollar)	1.4223	0.7031	1.0000	1.0000	1.5930	0.6277
CLP	Chile (1000 Peso)	0.7000	1.4287	0.4921	2.0320	0.7840	1.2756
CNY	China (Renminbi)	8.2788	0.1208	5.8207	0.1718	9.2724	0.1078
COP	Colombia (1000 Peso)	2.8618	0.3494	2.0121	0.4970	3.2052	0.3120
DKK	Denmark (Krone)	6.6277	0.1509	4.6598	0.2146	7.4231	0.1347
EUR	Europe (Euro)	0.8928	1.1200	0.6277	1.5930	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9163	0.5218	1.3473	0.7422	2.1463	0.4659
GHC	Ghana (1000 Cedi)	8.3665	0.1195	5.8824	0.1700	9.3706	0.1067
GBP	Great Britain (Pound)	0.6241	1.6023	0.4388	2.2789	0.6990	1.4306
HNL	Honduras (Lempira)	17.200	0.05814	12.093	0.08269	19.265	0.05191
HKD	Hong Kong (Dollar)	7.7991	0.1282	5.4834	0.1824	8.7351	0.1145
ISK	Iceland (Krona)	74.466	0.01343	52.356	0.01910	83.403	0.01199
INR	India (Rupee)	47.300	0.02114	33.256	0.03007	52.976	0.01888
IDR	Indonesia (1000 Rupiah)	8.6726	0.1153	6.0976	0.1640	9.7134	0.1030
ILS	Israel (Shekel)	4.4882	0.2228	3.1556	0.3169	5.0268	0.1989
JPY	Japan (Yen)	119.111	0.00840	83.745	0.01194	133.406	0.00750
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.6717	0.3743	4.2559	0.2350
MXP	Mexico (New Peso)	10.1957	0.0981	7.1685	0.1395	11.4194	0.0876
MAD	Morocco (Dirham)	9.6493	0.1036	6.7843	0.1474	10.8073	0.0925
NZD	New Zealand (Dollar)	1.7757	0.5632	1.2484	0.8010	1.9888	0.5028
NOK	Norway (Krone)	7.0202	0.1424	4.9358	0.2026	7.8628	0.1272
PKR	Pakistan (Rupee)	57.794	0.01730	40.634	0.02461	64.730	0.01545
PAB	Panama (Balboa)	1.0000	1.0000	0.7031	1.4223	1.1200	0.8928
PEN	Peru (New Sol)	3.4623	0.2888	2.4343	0.4108	3.8778	0.2579
PHP	Philippines (Peso)	52.992	0.01887	37.258	0.02684	59.352	0.01685
RUR	Russia (Rouble)	31.109	0.03215	21.872	0.04572	34.843	0.02870
SGD	Singapore (Dollar)	1.7723	0.5642	1.2461	0.8025	1.9850	0.5038
ZAR	South Africa (Rand)	7.5016	0.1333	5.2743	0.1896	8.4019	0.1190
KRW	South Korea (1000 Won)	1.2125	0.8247	0.8525	1.1730	1.3581	0.7363
XDR	Special Drawing Rights	0.7284	1.3728	0.5121	1.9526	0.8158	1.2257
LKR	Sri Lanka (Rupee)	97.152	0.01029	68.306	0.01464	108.811	0.00919
SEK	Sweden (Krona)	8.1228	0.1231	5.7110	0.1751	9.0977	0.1099
CHF	Switzerland (Franc)	1.3478	0.7420	0.9476	1.0553	1.5095	0.6625
TWD	Taiwan (Dollar)	34.750	0.02878	24.432	0.04093	38.920	0.02569
THB	Thailand (Baht)	42.776	0.02338	30.075	0.03325	47.910	0.02087
TTD	Trinidad/Tobago (Dollar)	6.1598	0.1623	4.3309	0.2309	6.8991	0.1449
TND	Tunisia (Dinar)	1.2969	0.7711	0.9118	1.0967	1.4525	0.6884
TRL	Turkey (1 million Lira)	1.5445	0.6475	1.0859	0.9209	1.7298	0.5781
USD	United States (Dollar)	1.0000	1.0000	0.7031	1.4223	1.1200	0.8928
VEB	Venezuela (1000 Bolivar)	1.5981	0.6257	1.1236	0.8900	1.7899	0.5587

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.