

Pacific Exchange Rate Service

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

Monday, May 5, 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)	2.7951	0.3578	1.9778	0.5056	3.1507	0.3174
AUD	Australia (Dollar)	1.5760	0.6345	1.1152	0.8967	1.7765	0.5629
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7076	1.4132	1.1272	0.8871
BRR	Brazil (Real)	2.9928	0.3341	2.1177	0.4722	3.3736	0.2964
CAD	Canada (Dollar)	1.4132	0.7076	1.0000	1.0000	1.5930	0.6277
CLP	Chile (1000 Peso)	0.7000	1.4287	0.4953	2.0190	0.7890	1.2674
CNY	China (Renminbi)	8.2789	0.1208	5.8582	0.1707	9.3322	0.1072
COP	Colombia (1000 Peso)	2.8665	0.3489	2.0284	0.4930	3.2312	0.3095
DKK	Denmark (Krone)	6.5883	0.1518	4.6620	0.2145	7.4266	0.1347
EUR	Europe (Euro)	0.8871	1.1272	0.6277	1.5930	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9165	0.5218	1.3561	0.7374	2.1603	0.4629
GHC	Ghana (1000 Cedi)	8.3621	0.1196	5.9172	0.1690	9.4260	0.1061
GBP	Great Britain (Pound)	0.6226	1.6063	0.4405	2.2700	0.7018	1.4250
HNL	Honduras (Lempira)	17.201	0.05814	12.171	0.08216	19.389	0.05158
HKD	Hong Kong (Dollar)	7.7990	0.1282	5.5187	0.1812	8.7913	0.1137
ISK	Iceland (Krona)	74.457	0.01343	52.687	0.01898	83.930	0.01191
INR	India (Rupee)	47.296	0.02114	33.467	0.02988	53.313	0.01876
IDR	Indonesia (1000 Rupiah)	8.6699	0.1153	6.1350	0.1630	9.7730	0.1023
ILS	Israel (Shekel)	4.4878	0.2228	3.1756	0.3149	5.0587	0.1977
JPY	Japan (Yen)	118.627	0.00843	83.942	0.01191	133.719	0.00748
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.6889	0.3719	4.2834	0.2335
MXP	Mexico (New Peso)	10.1816	0.0982	7.2046	0.1388	11.4769	0.0871
MAD	Morocco (Dirham)	9.6464	0.1037	6.8259	0.1465	10.8737	0.0920
NZD	New Zealand (Dollar)	1.7758	0.5631	1.2566	0.7958	2.0018	0.4996
NOK	Norway (Krone)	6.9891	0.1431	4.9456	0.2022	7.8783	0.1269
PKR	Pakistan (Rupee)	57.800	0.01730	40.900	0.02445	65.153	0.01535
PAB	Panama (Balboa)	1.0000	1.0000	0.7076	1.4132	1.1272	0.8871
PEN	Peru (New Sol)	3.4620	0.2888	2.4498	0.4082	3.9025	0.2562
PHP	Philippines (Peso)	52.988	0.01887	37.495	0.02667	59.730	0.01674
RUR	Russia (Rouble)	31.114	0.03214	22.017	0.04542	35.073	0.02851
SGD	Singapore (Dollar)	1.7723	0.5643	1.2541	0.7974	1.9977	0.5006
ZAR	South Africa (Rand)	7.5011	0.1333	5.3079	0.1884	8.4554	0.1183
KRW	South Korea (1000 Won)	1.2120	0.8251	0.8576	1.1660	1.3662	0.7320
XDR	Special Drawing Rights	0.7264	1.3767	0.5140	1.9456	0.8188	1.2213
LKR	Sri Lanka (Rupee)	97.127	0.01030	68.729	0.01455	109.485	0.00913
SEK	Sweden (Krona)	8.0616	0.1240	5.7045	0.1753	9.0873	0.1100
CHF	Switzerland (Franc)	1.3437	0.7442	0.9508	1.0517	1.5147	0.6602
TWD	Taiwan (Dollar)	34.748	0.02878	24.588	0.04067	39.169	0.02553
THB	Thailand (Baht)	42.772	0.02338	30.266	0.03304	48.214	0.02074
TTD	Trinidad/Tobago (Dollar)	6.1604	0.1623	4.3592	0.2294	6.9442	0.1440
TND	Tunisia (Dinar)	1.2969	0.7711	0.9177	1.0897	1.4619	0.6841
TRL	Turkey (1 million Lira)	1.5445	0.6475	1.0929	0.9150	1.7410	0.5744
USD	United States (Dollar)	1.0000	1.0000	0.7076	1.4132	1.1272	0.8871
VEB	Venezuela (1000 Bolivar)	1.5986	0.6255	1.1312	0.8840	1.8020	0.5549

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.