

Pacific Exchange Rate Service

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

Tuesday, May 6, 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)	2.7952	0.3578	1.9849	0.5038	3.1739	0.3151
AUD	Australia (Dollar)	1.5662	0.6385	1.1122	0.8991	1.7784	0.5623
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7101	1.4082	1.1355	0.8807
BRR	Brazil (Real)	2.9962	0.3338	2.1277	0.4700	3.4021	0.2939
CAD	Canada (Dollar)	1.4082	0.7101	1.0000	1.0000	1.5990	0.6254
CLP	Chile (1000 Peso)	0.7009	1.4266	0.4978	2.0090	0.7959	1.2564
CNY	China (Renminbi)	8.2787	0.1208	5.8789	0.1701	9.4004	0.1064
COP	Colombia (1000 Peso)	2.8564	0.3501	2.0284	0.4930	3.2434	0.3083
DKK	Denmark (Krone)	6.5406	0.1529	4.6447	0.2153	7.4268	0.1346
EUR	Europe (Euro)	0.8807	1.1355	0.6254	1.5990	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9084	0.5240	1.3552	0.7379	2.1670	0.4615
GHC	Ghana (1000 Cedi)	8.3325	0.1200	5.9172	0.1690	9.4615	0.1057
GBP	Great Britain (Pound)	0.6195	1.6141	0.4399	2.2730	0.7035	1.4215
HNL	Honduras (Lempira)	17.211	0.05810	12.222	0.08182	19.543	0.05117
HKD	Hong Kong (Dollar)	7.7991	0.1282	5.5383	0.1806	8.8558	0.1129
ISK	Iceland (Krona)	73.535	0.01360	52.219	0.01915	83.499	0.01198
INR	India (Rupee)	47.223	0.02118	33.535	0.02982	53.622	0.01865
IDR	Indonesia (1000 Rupiah)	8.5866	0.1165	6.0976	0.1640	9.7500	0.1026
ILS	Israel (Shekel)	4.4563	0.2244	3.1646	0.3160	5.0601	0.1976
JPY	Japan (Yen)	117.900	0.00848	83.724	0.01194	133.875	0.00747
MYR	Malaysia (Ringgit)	3.7998	0.2632	2.6983	0.3706	4.3146	0.2318
MXP	Mexico (New Peso)	10.2564	0.0975	7.2833	0.1373	11.6460	0.0859
MAD	Morocco (Dirham)	9.5471	0.1047	6.7797	0.1475	10.8407	0.0922
NZD	New Zealand (Dollar)	1.7526	0.5706	1.2446	0.8035	1.9900	0.5025
NOK	Norway (Krone)	6.9131	0.1447	4.9092	0.2037	7.8498	0.1274
PKR	Pakistan (Rupee)	57.808	0.01730	41.051	0.02436	65.640	0.01523
PAB	Panama (Balboa)	1.0000	1.0000	0.7101	1.4082	1.1355	0.8807
PEN	Peru (New Sol)	3.4727	0.2880	2.4661	0.4055	3.9433	0.2536
PHP	Philippines (Peso)	52.291	0.01912	37.133	0.02693	59.376	0.01684
RUR	Russia (Rouble)	31.114	0.03214	22.095	0.04526	35.329	0.02831
SGD	Singapore (Dollar)	1.7426	0.5739	1.2375	0.8081	1.9787	0.5054
ZAR	South Africa (Rand)	7.2888	0.1372	5.1760	0.1932	8.2764	0.1208
KRW	South Korea (1000 Won)	1.1995	0.8337	0.8518	1.1740	1.3620	0.7342
XDR	Special Drawing Rights	0.7237	1.3819	0.5139	1.9459	0.8217	1.2170
LKR	Sri Lanka (Rupee)	97.184	0.01029	69.013	0.01449	110.352	0.00906
SEK	Sweden (Krona)	8.0011	0.1250	5.6818	0.1760	9.0852	0.1101
CHF	Switzerland (Franc)	1.3336	0.7498	0.9471	1.0559	1.5143	0.6604
TWD	Taiwan (Dollar)	34.676	0.02884	24.624	0.04061	39.375	0.02540
THB	Thailand (Baht)	42.595	0.02348	30.248	0.03306	48.367	0.02068
TTD	Trinidad/Tobago (Dollar)	6.1601	0.1623	4.3745	0.2286	6.9948	0.1430
TND	Tunisia (Dinar)	1.2806	0.7809	0.9094	1.0996	1.4542	0.6877
TRL	Turkey (1 million Lira)	1.5475	0.6462	1.0989	0.9100	1.7571	0.5691
USD	United States (Dollar)	1.0000	1.0000	0.7101	1.4082	1.1355	0.8807
VEB	Venezuela (1000 Bolivar)	1.5984	0.6256	1.1351	0.8810	1.8150	0.5510

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.