

# Pacific Exchange Rate Service

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

## Wednesday, May 7, 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)	2.8147	0.3553	2.0092	0.4977	3.1921	0.3133
AUD	Australia (Dollar)	1.5712	0.6364	1.1216	0.8916	1.7819	0.5612
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7138	1.4009	1.1341	0.8818
BRR	Brazil (Real)	2.9580	0.3381	2.1115	0.4736	3.3545	0.2981
CAD	Canada (Dollar)	1.4009	0.7138	1.0000	1.0000	1.5887	0.6294
CLP	Chile (1000 Peso)	0.6942	1.4405	0.4955	2.0180	0.7873	1.2702
CNY	China (Renminbi)	8.2747	0.1209	5.9067	0.1693	9.3839	0.1066
COP	Colombia (1000 Peso)	2.8648	0.3491	2.0450	0.4890	3.2489	0.3078
DKK	Denmark (Krone)	6.5493	0.1527	4.6751	0.2139	7.4273	0.1346
EUR	Europe (Euro)	0.8818	1.1341	0.6294	1.5887	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8911	0.5288	1.3499	0.7408	2.1446	0.4663
GHC	Ghana (1000 Cedi)	8.3387	0.1199	5.9524	0.1680	9.4565	0.1057
GBP	Great Britain (Pound)	0.6278	1.5928	0.4481	2.2314	0.7120	1.4045
HNL	Honduras (Lempira)	17.210	0.05811	12.285	0.08140	19.517	0.05124
HKD	Hong Kong (Dollar)	7.7991	0.1282	5.5672	0.1796	8.8446	0.1131
ISK	Iceland (Krona)	73.615	0.01358	52.549	0.01903	83.484	0.01198
INR	India (Rupee)	47.232	0.02117	33.715	0.02966	53.564	0.01867
IDR	Indonesia (1000 Rupiah)	8.4903	0.1178	6.0606	0.1650	9.6285	0.1039
ILS	Israel (Shekel)	4.4530	0.2246	3.1786	0.3146	5.0499	0.1980
JPY	Japan (Yen)	116.509	0.00858	83.167	0.01202	132.127	0.00757
MYR	Malaysia (Ringgit)	3.7996	0.2632	2.7122	0.3687	4.3089	0.2321
MXP	Mexico (New Peso)	10.2181	0.0979	7.2939	0.1371	11.5879	0.0863
MAD	Morocco (Dirham)	9.5559	0.1046	6.8213	0.1466	10.8370	0.0923
NZD	New Zealand (Dollar)	1.7666	0.5661	1.2610	0.7930	2.0034	0.4992
NOK	Norway (Krone)	6.9249	0.1444	4.9432	0.2023	7.8532	0.1273
PKR	Pakistan (Rupee)	57.793	0.01730	41.254	0.02424	65.540	0.01526
PAB	Panama (Balboa)	1.0000	1.0000	0.7138	1.4009	1.1341	0.8818
PEN	Peru (New Sol)	3.4745	0.2878	2.4802	0.4032	3.9402	0.2538
PHP	Philippines (Peso)	52.097	0.01919	37.189	0.02689	59.081	0.01693
RUR	Russia (Rouble)	31.097	0.03216	22.198	0.04505	35.265	0.02836
SGD	Singapore (Dollar)	1.7387	0.5751	1.2412	0.8057	1.9718	0.5071
ZAR	South Africa (Rand)	7.3192	0.1366	5.2247	0.1914	8.3004	0.1205
KRW	South Korea (1000 Won)	1.1984	0.8345	0.8554	1.1690	1.3590	0.7358
XDR	Special Drawing Rights	0.7237	1.3819	0.5166	1.9359	0.8207	1.2185
LKR	Sri Lanka (Rupee)	97.150	0.01029	69.348	0.01442	110.173	0.00908
SEK	Sweden (Krona)	8.0235	0.1246	5.7274	0.1746	9.0991	0.1099
CHF	Switzerland (Franc)	1.3261	0.7541	0.9466	1.0564	1.5039	0.6649
TWD	Taiwan (Dollar)	34.650	0.02886	24.734	0.04043	39.295	0.02545
THB	Thailand (Baht)	42.477	0.02354	30.321	0.03298	48.172	0.02076
TTD	Trinidad/Tobago (Dollar)	6.1605	0.1623	4.3975	0.2274	6.9864	0.1431
TND	Tunisia (Dinar)	1.2818	0.7801	0.9150	1.0929	1.4537	0.6879
TRL	Turkey (1 million Lira)	1.5341	0.6519	1.0951	0.9132	1.7397	0.5748
USD	United States (Dollar)	1.0000	1.0000	0.7138	1.4009	1.1341	0.8818
VEB	Venezuela (1000 Bolivar)	1.5974	0.6260	1.1403	0.8770	1.8115	0.5520

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.