

# Pacific Exchange Rate Service

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

## Thursday, May 8, 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)	2.7749	0.3604	1.9889	0.5028	3.1782	0.3146
AUD	Australia (Dollar)	1.5573	0.6421	1.1162	0.8959	1.7837	0.5606
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7167	1.3952	1.1454	0.8731
BRR	Brazil (Real)	2.9018	0.3446	2.0799	0.4808	3.3236	0.3009
CAD	Canada (Dollar)	1.3952	0.7167	1.0000	1.0000	1.5980	0.6258
CLP	Chile (1000 Peso)	0.6945	1.4399	0.4978	2.0090	0.7954	1.2572
CNY	China (Renminbi)	8.2752	0.1208	5.9312	0.1686	9.4781	0.1055
COP	Colombia (1000 Peso)	2.8473	0.3512	2.0408	0.4900	3.2612	0.3066
DKK	Denmark (Krone)	6.4833	0.1542	4.6468	0.2152	7.4257	0.1347
EUR	Europe (Euro)	0.8731	1.1454	0.6258	1.5980	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9003	0.5262	1.3620	0.7342	2.1765	0.4594
GHC	Ghana (1000 Cedi)	8.4048	0.1190	6.0241	0.1660	9.6265	0.1039
GBP	Great Britain (Pound)	0.6237	1.6034	0.4470	2.2371	0.7143	1.3999
HNL	Honduras (Lempira)	17.210	0.05811	12.335	0.08107	19.711	0.05073
HKD	Hong Kong (Dollar)	7.7989	0.1282	5.5898	0.1789	8.9326	0.1119
ISK	Iceland (Krona)	73.937	0.01352	52.994	0.01887	84.685	0.01181
INR	India (Rupee)	47.247	0.02117	33.864	0.02953	54.114	0.01848
IDR	Indonesia (1000 Rupiah)	8.5595	0.1168	6.1350	0.1630	9.8037	0.1020
ILS	Israel (Shekel)	4.4675	0.2238	3.2020	0.3123	5.1169	0.1954
JPY	Japan (Yen)	116.617	0.00858	83.584	0.01196	133.567	0.00749
MYR	Malaysia (Ringgit)	3.7996	0.2632	2.7233	0.3672	4.3519	0.2298
MXP	Mexico (New Peso)	10.1765	0.0983	7.2939	0.1371	11.6557	0.0858
MAD	Morocco (Dirham)	9.4718	0.1056	6.7889	0.1473	10.8486	0.0922
NZD	New Zealand (Dollar)	1.7416	0.5742	1.2483	0.8011	1.9948	0.5013
NOK	Norway (Krone)	6.8763	0.1454	4.9285	0.2029	7.8758	0.1270
PKR	Pakistan (Rupee)	57.796	0.01730	41.425	0.02414	66.197	0.01511
PAB	Panama (Balboa)	1.0000	1.0000	0.7167	1.3952	1.1454	0.8731
PEN	Peru (New Sol)	3.4732	0.2879	2.4894	0.4017	3.9781	0.2514
PHP	Philippines (Peso)	51.982	0.01924	37.258	0.02684	59.538	0.01680
RUR	Russia (Rouble)	31.094	0.03216	22.287	0.04487	35.614	0.02808
SGD	Singapore (Dollar)	1.7412	0.5743	1.2480	0.8013	1.9943	0.5014
ZAR	South Africa (Rand)	7.2403	0.1381	5.1894	0.1927	8.2927	0.1206
KRW	South Korea (1000 Won)	1.1976	0.8350	0.8584	1.1650	1.3717	0.7290
XDR	Special Drawing Rights	0.7211	1.3868	0.5168	1.9348	0.8259	1.2108
LKR	Sri Lanka (Rupee)	97.159	0.01029	69.638	0.01436	111.281	0.00899
SEK	Sweden (Krona)	7.9499	0.1258	5.6980	0.1755	9.1054	0.1098
CHF	Switzerland (Franc)	1.3175	0.7590	0.9443	1.0590	1.5090	0.6627
TWD	Taiwan (Dollar)	34.724	0.02880	24.888	0.04018	39.771	0.02514
THB	Thailand (Baht)	42.524	0.02352	30.479	0.03281	48.705	0.02053
TTD	Trinidad/Tobago (Dollar)	6.1598	0.1623	4.4150	0.2265	7.0552	0.1417
TND	Tunisia (Dinar)	1.2768	0.7832	0.9152	1.0927	1.4624	0.6838
TRL	Turkey (1 million Lira)	1.5180	0.6588	1.0880	0.9191	1.7387	0.5752
USD	United States (Dollar)	1.0000	1.0000	0.7167	1.3952	1.1454	0.8731
VEB	Venezuela (1000 Bolivar)	1.5982	0.6257	1.1455	0.8730	1.8305	0.5463

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.