

# Pacific Exchange Rate Service

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

## Friday, May 9, 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)	2.7551	0.3630	1.9782	0.5055	3.1682	0.3156
AUD	Australia (Dollar)	1.5507	0.6449	1.1135	0.8981	1.7832	0.5608
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7180	1.3927	1.1499	0.8696
BRR	Brazil (Real)	2.8763	0.3477	2.0653	0.4842	3.3075	0.3023
CAD	Canada (Dollar)	1.3927	0.7180	1.0000	1.0000	1.6015	0.6244
CLP	Chile (1000 Peso)	0.6953	1.4382	0.4993	2.0030	0.7996	1.2507
CNY	China (Renminbi)	8.2751	0.1208	5.9418	0.1683	9.5157	0.1051
COP	Colombia (1000 Peso)	2.8365	0.3526	2.0367	0.4910	3.2617	0.3066
DKK	Denmark (Krone)	6.4567	0.1549	4.6361	0.2157	7.4247	0.1347
EUR	Europe (Euro)	0.8696	1.1499	0.6244	1.6015	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8882	0.5296	1.3557	0.7376	2.1712	0.4606
GHC	Ghana (1000 Cedi)	8.6503	0.1156	6.2112	0.1610	9.9472	0.1005
GBP	Great Britain (Pound)	0.6232	1.6047	0.4474	2.2349	0.7166	1.3955
HNL	Honduras (Lempira)	17.219	0.05807	12.364	0.08088	19.801	0.05050
HKD	Hong Kong (Dollar)	7.7991	0.1282	5.6000	0.1786	8.9683	0.1115
ISK	Iceland (Krona)	73.300	0.01364	52.632	0.01900	84.289	0.01186
INR	India (Rupee)	47.146	0.02121	33.852	0.02954	54.215	0.01845
IDR	Indonesia (1000 Rupiah)	8.5442	0.1170	6.1350	0.1630	9.8252	0.1018
ILS	Israel (Shekel)	4.4566	0.2244	3.2000	0.3125	5.1248	0.1951
JPY	Japan (Yen)	117.211	0.00853	84.161	0.01188	134.784	0.00742
MYR	Malaysia (Ringgit)	3.8000	0.2632	2.7285	0.3665	4.3697	0.2288
MXP	Mexico (New Peso)	10.1067	0.0989	7.2569	0.1378	11.6219	0.0860
MAD	Morocco (Dirham)	9.4677	0.1056	6.7981	0.1471	10.8872	0.0919
NZD	New Zealand (Dollar)	1.7348	0.5764	1.2456	0.8028	1.9949	0.5013
NOK	Norway (Krone)	6.8505	0.1460	4.9188	0.2033	7.8775	0.1269
PKR	Pakistan (Rupee)	57.788	0.01730	41.494	0.02410	66.452	0.01505
PAB	Panama (Balboa)	1.0000	1.0000	0.7180	1.3927	1.1499	0.8696
PEN	Peru (New Sol)	3.4748	0.2878	2.4950	0.4008	3.9958	0.2503
PHP	Philippines (Peso)	52.337	0.01911	37.580	0.02661	60.184	0.01662
RUR	Russia (Rouble)	31.094	0.03216	22.326	0.04479	35.756	0.02797
SGD	Singapore (Dollar)	1.7404	0.5746	1.2497	0.8002	2.0014	0.4997
ZAR	South Africa (Rand)	7.2348	0.1382	5.1948	0.1925	8.3195	0.1202
KRW	South Korea (1000 Won)	1.2016	0.8322	0.8628	1.1590	1.3818	0.7237
XDR	Special Drawing Rights	0.7208	1.3873	0.5176	1.9321	0.8289	1.2064
LKR	Sri Lanka (Rupee)	97.120	0.01030	69.735	0.01434	111.681	0.00895
SEK	Sweden (Krona)	7.9720	0.1254	5.7241	0.1747	9.1671	0.1091
CHF	Switzerland (Franc)	1.3116	0.7624	0.9418	1.0618	1.5083	0.6630
TWD	Taiwan (Dollar)	34.601	0.02890	24.845	0.04025	39.789	0.02513
THB	Thailand (Baht)	42.551	0.02350	30.553	0.03273	48.931	0.02044
TTD	Trinidad/Tobago (Dollar)	6.1597	0.1623	4.4228	0.2261	7.0831	0.1412
TND	Tunisia (Dinar)	1.2721	0.7861	0.9134	1.0948	1.4628	0.6836
TRL	Turkey (1 million Lira)	1.5045	0.6647	1.0803	0.9257	1.7300	0.5780
USD	United States (Dollar)	1.0000	1.0000	0.7180	1.3927	1.1499	0.8696
VEB	Venezuela (1000 Bolivar)	1.5971	0.6261	1.1468	0.8720	1.8366	0.5445

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.