

# Pacific Exchange Rate Service

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

## Tuesday, May 13, 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)	2.7548	0.3630	1.9822	0.5045	3.1685	0.3156
AUD	Australia (Dollar)	1.5477	0.6461	1.1136	0.8980	1.7801	0.5618
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7195	1.3898	1.1502	0.8694
BRR	Brazil (Real)	2.8632	0.3493	2.0602	0.4854	3.2932	0.3037
CAD	Canada (Dollar)	1.3898	0.7195	1.0000	1.0000	1.5985	0.6256
CLP	Chile (1000 Peso)	0.6939	1.4412	0.4993	2.0030	0.7981	1.2530
CNY	China (Renminbi)	8.2775	0.1208	5.9559	0.1679	9.5205	0.1050
COP	Colombia (1000 Peso)	2.8077	0.3562	2.0202	0.4950	3.2293	0.3097
DKK	Denmark (Krone)	6.4552	0.1549	4.6447	0.2153	7.4245	0.1347
EUR	Europe (Euro)	0.8694	1.1502	0.6256	1.5985	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8911	0.5288	1.3607	0.7349	2.1751	0.4597
GHC	Ghana (1000 Cedi)	8.4744	0.1180	6.0976	0.1640	9.7470	0.1026
GBP	Great Britain (Pound)	0.6210	1.6102	0.4468	2.2379	0.7143	1.4000
HNL	Honduras (Lempira)	17.230	0.05804	12.398	0.08066	19.818	0.05046
HKD	Hong Kong (Dollar)	7.7991	0.1282	5.6117	0.1782	8.9703	0.1115
ISK	Iceland (Krona)	72.955	0.01371	52.493	0.01905	83.911	0.01192
INR	India (Rupee)	47.096	0.02123	33.887	0.02951	54.168	0.01846
IDR	Indonesia (1000 Rupiah)	8.4230	0.1187	6.0606	0.1650	9.6879	0.1032
ILS	Israel (Shekel)	4.4905	0.2227	3.2310	0.3095	5.1648	0.1936
JPY	Japan (Yen)	116.565	0.00858	83.872	0.01192	134.069	0.00746
MYR	Malaysia (Ringgit)	3.8004	0.2631	2.7345	0.3657	4.3711	0.2288
MXP	Mexico (New Peso)	10.1445	0.0986	7.2993	0.1370	11.6679	0.0857
MAD	Morocco (Dirham)	9.4352	0.1060	6.7889	0.1473	10.8520	0.0921
NZD	New Zealand (Dollar)	1.7377	0.5755	1.2503	0.7998	1.9986	0.5003
NOK	Norway (Krone)	6.8564	0.1458	4.9334	0.2027	7.8860	0.1268
PKR	Pakistan (Rupee)	57.812	0.01730	41.597	0.02404	66.493	0.01504
PAB	Panama (Balboa)	1.0000	1.0000	0.7195	1.3898	1.1502	0.8694
PEN	Peru (New Sol)	3.4762	0.2877	2.5013	0.3998	3.9982	0.2501
PHP	Philippines (Peso)	52.209	0.01915	37.566	0.02662	60.049	0.01665
RUR	Russia (Rouble)	30.981	0.03228	22.292	0.04486	35.633	0.02806
SGD	Singapore (Dollar)	1.7353	0.5763	1.2486	0.8009	1.9959	0.5010
ZAR	South Africa (Rand)	7.3263	0.1365	5.2715	0.1897	8.4265	0.1187
KRW	South Korea (1000 Won)	1.1950	0.8368	0.8598	1.1630	1.3745	0.7276
XDR	Special Drawing Rights	0.7198	1.3893	0.5179	1.9308	0.8279	1.2079
LKR	Sri Lanka (Rupee)	97.121	0.01030	69.881	0.01431	111.705	0.00895
SEK	Sweden (Krona)	7.9782	0.1253	5.7405	0.1742	9.1762	0.1090
CHF	Switzerland (Franc)	1.3166	0.7595	0.9473	1.0556	1.5143	0.6604
TWD	Taiwan (Dollar)	34.650	0.02886	24.931	0.04011	39.853	0.02509
THB	Thailand (Baht)	42.372	0.02360	30.488	0.03280	48.735	0.02052
TTD	Trinidad/Tobago (Dollar)	6.1306	0.1631	4.4111	0.2267	7.0512	0.1418
TND	Tunisia (Dinar)	1.2757	0.7839	0.9179	1.0894	1.4673	0.6815
TRL	Turkey (1 million Lira)	1.4880	0.6720	1.0707	0.9340	1.7115	0.5843
USD	United States (Dollar)	1.0000	1.0000	0.7195	1.3898	1.1502	0.8694
VEB	Venezuela (1000 Bolivar)	1.5975	0.6260	1.1494	0.8700	1.8374	0.5443

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.