

Pacific Exchange Rate Service

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

Wednesday, May 14, 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)	2.7752	0.3603	2.0129	0.4968	3.1912	0.3134
AUD	Australia (Dollar)	1.5441	0.6476	1.1199	0.8929	1.7756	0.5632
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7253	1.3787	1.1499	0.8696
BRR	Brazil (Real)	2.8983	0.3450	2.1022	0.4757	3.3328	0.3001
CAD	Canada (Dollar)	1.3787	0.7253	1.0000	1.0000	1.5854	0.6308
CLP	Chile (1000 Peso)	0.7020	1.4245	0.5092	1.9640	0.8072	1.2388
CNY	China (Renminbi)	8.2755	0.1208	6.0024	0.1666	9.5162	0.1051
COP	Colombia (1000 Peso)	2.8310	0.3532	2.0534	0.4870	3.2554	0.3072
DKK	Denmark (Krone)	6.4576	0.1549	4.6838	0.2135	7.4258	0.1347
EUR	Europe (Euro)	0.8696	1.1499	0.6308	1.5854	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8778	0.5325	1.3620	0.7342	2.1594	0.4631
GHC	Ghana (1000 Cedi)	8.4583	0.1182	6.1350	0.1630	9.7264	0.1028
GBP	Great Britain (Pound)	0.6187	1.6164	0.4487	2.2285	0.7114	1.4056
HNL	Honduras (Lempira)	17.229	0.05804	12.497	0.08002	19.813	0.05047
HKD	Hong Kong (Dollar)	7.7987	0.1282	5.6565	0.1768	8.9679	0.1115
ISK	Iceland (Krona)	73.024	0.01369	52.966	0.01888	83.972	0.01191
INR	India (Rupee)	47.103	0.02123	34.165	0.02927	54.165	0.01846
IDR	Indonesia (1000 Rupiah)	8.4583	0.1182	6.1350	0.1630	9.7264	0.1028
ILS	Israel (Shekel)	4.4734	0.2235	3.2446	0.3082	5.1441	0.1944
JPY	Japan (Yen)	116.170	0.00861	84.260	0.01187	133.586	0.00749
MYR	Malaysia (Ringgit)	3.8002	0.2631	2.7563	0.3628	4.3699	0.2288
MXP	Mexico (New Peso)	10.1375	0.0986	7.3529	0.1360	11.6574	0.0858
MAD	Morocco (Dirham)	9.4496	0.1058	6.8540	0.1459	10.8663	0.0920
NZD	New Zealand (Dollar)	1.7381	0.5753	1.2607	0.7932	1.9987	0.5003
NOK	Norway (Krone)	6.8456	0.1461	4.9652	0.2014	7.8719	0.1270
PKR	Pakistan (Rupee)	57.807	0.01730	41.929	0.02385	66.474	0.01504
PAB	Panama (Balboa)	1.0000	1.0000	0.7253	1.3787	1.1499	0.8696
PEN	Peru (New Sol)	3.4745	0.2878	2.5202	0.3968	3.9955	0.2503
PHP	Philippines (Peso)	52.144	0.01918	37.821	0.02644	59.962	0.01668
RUR	Russia (Rouble)	30.982	0.03228	22.472	0.04450	35.627	0.02807
SGD	Singapore (Dollar)	1.7294	0.5782	1.2544	0.7972	1.9887	0.5028
ZAR	South Africa (Rand)	7.5753	0.1320	5.4945	0.1820	8.7110	0.1148
KRW	South Korea (1000 Won)	1.1978	0.8348	0.8688	1.1510	1.3774	0.7260
XDR	Special Drawing Rights	0.7191	1.3906	0.5216	1.9172	0.8269	1.2093
LKR	Sri Lanka (Rupee)	97.160	0.01029	70.472	0.01419	111.727	0.00895
SEK	Sweden (Krona)	7.9740	0.1254	5.7837	0.1729	9.1695	0.1091
CHF	Switzerland (Franc)	1.3154	0.7602	0.9541	1.0481	1.5126	0.6611
TWD	Taiwan (Dollar)	34.649	0.02886	25.132	0.03979	39.844	0.02510
THB	Thailand (Baht)	42.136	0.02373	30.562	0.03272	48.454	0.02064
TTD	Trinidad/Tobago (Dollar)	6.1357	0.1630	4.4504	0.2247	7.0556	0.1417
TND	Tunisia (Dinar)	1.2757	0.7839	0.9253	1.0807	1.4670	0.6817
TRL	Turkey (1 million Lira)	1.4860	0.6730	1.0778	0.9278	1.7088	0.5852
USD	United States (Dollar)	1.0000	1.0000	0.7253	1.3787	1.1499	0.8696
VEB	Venezuela (1000 Bolivar)	1.5976	0.6260	1.1587	0.8630	1.8371	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.