

Pacific Exchange Rate Service

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

Thursday, May 15, 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)	2.8449	0.3515	2.0674	0.4837	3.2597	0.3068
AUD	Australia (Dollar)	1.5551	0.6430	1.1301	0.8849	1.7818	0.5612
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7267	1.3761	1.1458	0.8728
BRR	Brazil (Real)	2.9118	0.3434	2.1160	0.4726	3.3362	0.2997
CAD	Canada (Dollar)	1.3761	0.7267	1.0000	1.0000	1.5767	0.6342
CLP	Chile (1000 Peso)	0.7068	1.4149	0.5136	1.9470	0.8098	1.2349
CNY	China (Renminbi)	8.2748	0.1208	6.0132	0.1663	9.4811	0.1055
COP	Colombia (1000 Peso)	2.8373	0.3524	2.0619	0.4850	3.2509	0.3076
DKK	Denmark (Krone)	6.4788	0.1543	4.7081	0.2124	7.4233	0.1347
EUR	Europe (Euro)	0.8728	1.1458	0.6342	1.5767	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8817	0.5314	1.3674	0.7313	2.1560	0.4638
GHC	Ghana (1000 Cedi)	8.3400	0.1199	6.0606	0.1650	9.5558	0.1046
GBP	Great Britain (Pound)	0.6150	1.6260	0.4469	2.2375	0.7047	1.4191
HNL	Honduras (Lempira)	17.229	0.05804	12.520	0.07987	19.741	0.05066
HKD	Hong Kong (Dollar)	7.7993	0.1282	5.6676	0.1764	8.9362	0.1119
ISK	Iceland (Krona)	73.041	0.01369	53.079	0.01884	83.689	0.01195
INR	India (Rupee)	47.078	0.02124	34.211	0.02923	53.941	0.01854
IDR	Indonesia (1000 Rupiah)	8.4423	0.1185	6.1350	0.1630	9.6730	0.1034
ILS	Israel (Shekel)	4.4883	0.2228	3.2616	0.3066	5.1425	0.1945
JPY	Japan (Yen)	115.892	0.00863	84.218	0.01187	132.786	0.00753
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.7617	0.3621	4.3543	0.2297
MXP	Mexico (New Peso)	10.2694	0.0974	7.4627	0.1340	11.7664	0.0850
MAD	Morocco (Dirham)	9.4773	0.1055	6.8871	0.1452	10.8588	0.0921
NZD	New Zealand (Dollar)	1.7434	0.5736	1.2669	0.7893	1.9976	0.5006
NOK	Norway (Krone)	6.8429	0.1461	4.9727	0.2011	7.8404	0.1275
PKR	Pakistan (Rupee)	57.795	0.01730	41.999	0.02381	66.220	0.01510
PAB	Panama (Balboa)	1.0000	1.0000	0.7267	1.3761	1.1458	0.8728
PEN	Peru (New Sol)	3.4750	0.2878	2.5253	0.3960	3.9816	0.2512
PHP	Philippines (Peso)	52.125	0.01918	37.879	0.02640	59.723	0.01674
RUR	Russia (Rouble)	30.979	0.03228	22.512	0.04442	35.495	0.02817
SGD	Singapore (Dollar)	1.7175	0.5822	1.2481	0.8012	1.9679	0.5081
ZAR	South Africa (Rand)	8.0052	0.1249	5.8173	0.1719	9.1722	0.1090
KRW	South Korea (1000 Won)	1.1966	0.8357	0.8696	1.1500	1.3710	0.7294
XDR	Special Drawing Rights	0.7190	1.3907	0.5225	1.9138	0.8239	1.2138
LKR	Sri Lanka (Rupee)	97.182	0.01029	70.621	0.01416	111.349	0.00898
SEK	Sweden (Krona)	7.9959	0.1251	5.8106	0.1721	9.1615	0.1092
CHF	Switzerland (Franc)	1.3133	0.7614	0.9544	1.0478	1.5048	0.6646
TWD	Taiwan (Dollar)	34.601	0.02890	25.145	0.03977	39.645	0.02522
THB	Thailand (Baht)	42.031	0.02379	30.544	0.03274	48.158	0.02076
TTD	Trinidad/Tobago (Dollar)	6.1351	0.1630	4.4583	0.2243	7.0294	0.1423
TND	Tunisia (Dinar)	1.2795	0.7816	0.9298	1.0755	1.4660	0.6821
TRL	Turkey (1 million Lira)	1.4949	0.6689	1.0864	0.9205	1.7129	0.5838
USD	United States (Dollar)	1.0000	1.0000	0.7267	1.3761	1.1458	0.8728
VEB	Venezuela (1000 Bolivar)	1.5983	0.6257	1.1614	0.8610	1.8312	0.5461

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.