

Pacific Exchange Rate Service

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

Friday, May 16, 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)	2.9347	0.3407	2.1473	0.4657	3.3876	0.2952
AUD	Australia (Dollar)	1.5377	0.6503	1.1251	0.8888	1.7750	0.5634
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7317	1.3667	1.1543	0.8663
BRR	Brazil (Real)	2.9608	0.3377	2.1664	0.4616	3.4177	0.2926
CAD	Canada (Dollar)	1.3667	0.7317	1.0000	1.0000	1.5776	0.6339
CLP	Chile (1000 Peso)	0.7081	1.4122	0.5181	1.9300	0.8174	1.2234
CNY	China (Renminbi)	8.2780	0.1208	6.0569	0.1651	9.5554	0.1047
COP	Colombia (1000 Peso)	2.8179	0.3549	2.0619	0.4850	3.2528	0.3074
DKK	Denmark (Krone)	6.4315	0.1555	4.7059	0.2125	7.4240	0.1347
EUR	Europe (Euro)	0.8663	1.1543	0.6339	1.5776	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8953	0.5276	1.3868	0.7211	2.1878	0.4571
GHC	Ghana (1000 Cedi)	8.4364	0.1185	6.1728	0.1620	9.7383	0.1027
GBP	Great Britain (Pound)	0.6157	1.6242	0.4505	2.2198	0.7107	1.4071
HNL	Honduras (Lempira)	17.230	0.05804	12.607	0.07932	19.889	0.05028
HKD	Hong Kong (Dollar)	7.7992	0.1282	5.7066	0.1752	9.0027	0.1111
ISK	Iceland (Krona)	73.007	0.01370	53.419	0.01872	84.274	0.01187
INR	India (Rupee)	47.063	0.02125	34.435	0.02904	54.325	0.01841
IDR	Indonesia (1000 Rupiah)	8.4364	0.1185	6.1728	0.1620	9.7383	0.1027
ILS	Israel (Shekel)	4.4854	0.2229	3.2819	0.3047	5.1776	0.1931
JPY	Japan (Yen)	116.019	0.00862	84.890	0.01178	133.922	0.00747
MYR	Malaysia (Ringgit)	3.7996	0.2632	2.7801	0.3597	4.3859	0.2280
MXP	Mexico (New Peso)	10.3616	0.0965	7.5815	0.1319	11.9606	0.0836
MAD	Morocco (Dirham)	9.4190	0.1062	6.8918	0.1451	10.8725	0.0920
NZD	New Zealand (Dollar)	1.7311	0.5777	1.2666	0.7895	1.9982	0.5004
NOK	Norway (Krone)	6.8029	0.1470	4.9776	0.2009	7.8527	0.1273
PKR	Pakistan (Rupee)	57.789	0.01730	42.283	0.02365	66.706	0.01499
PAB	Panama (Balboa)	1.0000	1.0000	0.7317	1.3667	1.1543	0.8663
PEN	Peru (New Sol)	3.4741	0.2878	2.5419	0.3934	4.0102	0.2494
PHP	Philippines (Peso)	52.284	0.01913	38.256	0.02614	60.352	0.01657
RUR	Russia (Rouble)	30.886	0.03238	22.599	0.04425	35.652	0.02805
SGD	Singapore (Dollar)	1.7256	0.5795	1.2626	0.7920	1.9919	0.5020
ZAR	South Africa (Rand)	7.7346	0.1293	5.6593	0.1767	8.9281	0.1120
KRW	South Korea (1000 Won)	1.1999	0.8334	0.8780	1.1390	1.3851	0.7220
XDR	Special Drawing Rights	0.7177	1.3933	0.5252	1.9042	0.8285	1.2070
LKR	Sri Lanka (Rupee)	97.205	0.01029	71.124	0.01406	112.205	0.00891
SEK	Sweden (Krona)	7.9275	0.1261	5.8005	0.1724	9.1508	0.1093
CHF	Switzerland (Franc)	1.3104	0.7632	0.9588	1.0430	1.5126	0.6611
TWD	Taiwan (Dollar)	34.600	0.02890	25.316	0.03950	39.939	0.02504
THB	Thailand (Baht)	42.104	0.02375	30.807	0.03246	48.601	0.02058
TTD	Trinidad/Tobago (Dollar)	6.1342	0.1630	4.4883	0.2228	7.0808	0.1412
TND	Tunisia (Dinar)	1.2683	0.7885	0.9280	1.0776	1.4640	0.6831
TRL	Turkey (1 million Lira)	1.5050	0.6644	1.1012	0.9081	1.7373	0.5756
USD	United States (Dollar)	1.0000	1.0000	0.7317	1.3667	1.1543	0.8663
VEB	Venezuela (1000 Bolivar)	1.5985	0.6256	1.1696	0.8550	1.8451	0.5420

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.