

# Pacific Exchange Rate Service

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

## Tuesday, May 20, 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)	2.8947	0.3455	2.1529	0.4645	3.3830	0.2956
AUD	Australia (Dollar)	1.5219	0.6571	1.1319	0.8835	1.7786	0.5622
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7437	1.3446	1.1687	0.8557
BRR	Brazil (Real)	3.0087	0.3324	2.2376	0.4469	3.5162	0.2844
CAD	Canada (Dollar)	1.3446	0.7437	1.0000	1.0000	1.5714	0.6364
CLP	Chile (1000 Peso)	0.7129	1.4026	0.5302	1.8860	0.8332	1.2002
CNY	China (Renminbi)	8.2745	0.1209	6.1538	0.1625	9.6702	0.1034
COP	Colombia (1000 Peso)	2.9294	0.3414	2.1786	0.4590	3.4235	0.2921
DKK	Denmark (Krone)	6.3514	0.1574	4.7237	0.2117	7.4228	0.1347
EUR	Europe (Euro)	0.8557	1.1687	0.6364	1.5714	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8654	0.5361	1.3873	0.7208	2.1801	0.4587
GHC	Ghana (1000 Cedi)	8.4566	0.1183	6.2893	0.1590	9.8830	0.1012
GBP	Great Britain (Pound)	0.6099	1.6397	0.4536	2.2048	0.7127	1.4031
HNL	Honduras (Lempira)	17.230	0.05804	12.814	0.07804	20.136	0.04966
HKD	Hong Kong (Dollar)	7.7990	0.1282	5.8003	0.1724	9.1145	0.1097
ISK	Iceland (Krona)	73.475	0.01361	54.645	0.01830	85.869	0.01165
INR	India (Rupee)	46.899	0.02132	34.880	0.02867	54.810	0.01824
IDR	Indonesia (1000 Rupiah)	8.4038	0.1190	6.2500	0.1600	9.8212	0.1018
ILS	Israel (Shekel)	4.5503	0.2198	3.3841	0.2955	5.3178	0.1880
JPY	Japan (Yen)	116.759	0.00856	86.836	0.01152	136.454	0.00733
MYR	Malaysia (Ringgit)	3.8005	0.2631	2.8265	0.3538	4.4415	0.2251
MXP	Mexico (New Peso)	10.2563	0.0975	7.6278	0.1311	11.9863	0.0834
MAD	Morocco (Dirham)	9.3375	0.1071	6.9444	0.1440	10.9125	0.0916
NZD	New Zealand (Dollar)	1.7053	0.5864	1.2682	0.7885	1.9929	0.5018
NOK	Norway (Krone)	6.7841	0.1474	5.0454	0.1982	7.9284	0.1261
PKR	Pakistan (Rupee)	57.758	0.01731	42.955	0.02328	67.500	0.01481
PAB	Panama (Balboa)	1.0000	1.0000	0.7437	1.3446	1.1687	0.8557
PEN	Peru (New Sol)	3.4879	0.2867	2.5940	0.3855	4.0763	0.2453
PHP	Philippines (Peso)	52.606	0.01901	39.124	0.02556	61.479	0.01627
RUR	Russia (Rouble)	30.882	0.03238	22.967	0.04354	36.091	0.02771
SGD	Singapore (Dollar)	1.7243	0.5799	1.2824	0.7798	2.0151	0.4962
ZAR	South Africa (Rand)	7.7767	0.1286	5.7837	0.1729	9.0885	0.1100
KRW	South Korea (1000 Won)	1.2005	0.8330	0.8929	1.1200	1.4030	0.7127
XDR	Special Drawing Rights	0.7151	1.3985	0.5318	1.8804	0.8357	1.1966
LKR	Sri Lanka (Rupee)	97.223	0.01029	72.307	0.01383	113.623	0.00880
SEK	Sweden (Krona)	7.8678	0.1271	5.8514	0.1709	9.1949	0.1088
CHF	Switzerland (Franc)	1.2935	0.7731	0.9620	1.0395	1.5117	0.6615
TWD	Taiwan (Dollar)	34.548	0.02895	25.694	0.03892	40.375	0.02477
THB	Thailand (Baht)	42.006	0.02381	31.240	0.03201	49.091	0.02037
TTD	Trinidad/Tobago (Dollar)	6.1341	0.1630	4.5620	0.2192	7.1688	0.1395
TND	Tunisia (Dinar)	1.2617	0.7926	0.9384	1.0657	1.4745	0.6782
TRL	Turkey (1 million Lira)	1.4650	0.6826	1.0896	0.9178	1.7121	0.5841
USD	United States (Dollar)	1.0000	1.0000	0.7437	1.3446	1.1687	0.8557
VEB	Venezuela (1000 Bolivar)	1.5988	0.6255	1.1891	0.8410	1.8685	0.5352

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.