

Pacific Exchange Rate Service

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

Wednesday, May 21, 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)	2.8549	0.3503	2.1155	0.4727	3.3425	0.2992
AUD	Australia (Dollar)	1.5240	0.6562	1.1293	0.8855	1.7843	0.5604
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7410	1.3495	1.1708	0.8541
BRR	Brazil (Real)	2.9976	0.3336	2.2212	0.4502	3.5096	0.2849
CAD	Canada (Dollar)	1.3495	0.7410	1.0000	1.0000	1.5800	0.6329
CLP	Chile (1000 Peso)	0.7114	1.4057	0.5271	1.8970	0.8329	1.2006
CNY	China (Renminbi)	8.2791	0.1208	6.1350	0.1630	9.6933	0.1032
COP	Colombia (1000 Peso)	2.9147	0.3431	2.1598	0.4630	3.4125	0.2930
DKK	Denmark (Krone)	6.3416	0.1577	4.6992	0.2128	7.4248	0.1347
EUR	Europe (Euro)	0.8541	1.1708	0.6329	1.5800	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8578	0.5383	1.3767	0.7264	2.1751	0.4597
GHC	Ghana (1000 Cedi)	8.4344	0.1186	6.2500	0.1600	9.8750	0.1013
GBP	Great Britain (Pound)	0.6090	1.6422	0.4512	2.2161	0.7130	1.4026
HNL	Honduras (Lempira)	17.231	0.05804	12.768	0.07832	20.174	0.04957
HKD	Hong Kong (Dollar)	7.7990	0.1282	5.7792	0.1730	9.1312	0.1095
ISK	Iceland (Krona)	72.632	0.01377	53.821	0.01858	85.038	0.01176
INR	India (Rupee)	46.858	0.02134	34.722	0.02880	54.861	0.01823
IDR	Indonesia (1000 Rupiah)	8.3302	0.1200	6.1728	0.1620	9.7531	0.1025
ILS	Israel (Shekel)	4.5808	0.2183	3.3944	0.2946	5.3632	0.1865
JPY	Japan (Yen)	117.226	0.00853	86.866	0.01151	137.248	0.00729
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.8161	0.3551	4.4495	0.2247
MXP	Mexico (New Peso)	10.2624	0.0974	7.6046	0.1315	12.0152	0.0832
MAD	Morocco (Dirham)	9.3198	0.1073	6.9061	0.1448	10.9116	0.0916
NZD	New Zealand (Dollar)	1.7130	0.5838	1.2694	0.7878	2.0056	0.4986
NOK	Norway (Krone)	6.7106	0.1490	4.9727	0.2011	7.8568	0.1273
PKR	Pakistan (Rupee)	57.794	0.01730	42.827	0.02335	67.666	0.01478
PAB	Panama (Balboa)	1.0000	1.0000	0.7410	1.3495	1.1708	0.8541
PEN	Peru (New Sol)	3.4889	0.2866	2.5853	0.3868	4.0848	0.2448
PHP	Philippines (Peso)	52.735	0.01896	39.078	0.02559	61.743	0.01620
RUR	Russia (Rouble)	30.881	0.03238	22.883	0.04370	36.156	0.02766
SGD	Singapore (Dollar)	1.7248	0.5798	1.2781	0.7824	2.0194	0.4952
ZAR	South Africa (Rand)	7.7291	0.1294	5.7274	0.1746	9.0493	0.1105
KRW	South Korea (1000 Won)	1.1942	0.8373	0.8850	1.1300	1.3982	0.7152
XDR	Special Drawing Rights	0.7150	1.3986	0.5298	1.8874	0.8371	1.1945
LKR	Sri Lanka (Rupee)	97.226	0.01029	72.046	0.01388	113.833	0.00878
SEK	Sweden (Krona)	7.8232	0.1278	5.7971	0.1725	9.1594	0.1092
CHF	Switzerland (Franc)	1.2904	0.7750	0.9562	1.0458	1.5108	0.6619
TWD	Taiwan (Dollar)	34.603	0.02890	25.641	0.03900	40.513	0.02468
THB	Thailand (Baht)	41.962	0.02383	31.095	0.03216	49.129	0.02035
TTD	Trinidad/Tobago (Dollar)	6.1341	0.1630	4.5455	0.2200	7.1818	0.1392
TND	Tunisia (Dinar)	1.2624	0.7921	0.9355	1.0690	1.4780	0.6766
TRL	Turkey (1 million Lira)	1.4999	0.6667	1.1115	0.8997	1.7561	0.5694
USD	United States (Dollar)	1.0000	1.0000	0.7410	1.3495	1.1708	0.8541
VEB	Venezuela (1000 Bolivar)	1.5989	0.6254	1.1848	0.8440	1.8720	0.5342

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.