

# Pacific Exchange Rate Service

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

## Friday, May 23, 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)	2.8848	0.3466	2.0942	0.4775	3.4008	0.2940
AUD	Australia (Dollar)	1.5194	0.6581	1.1030	0.9066	1.7912	0.5583
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7260	1.3775	1.1789	0.8483
BRR	Brazil (Real)	2.9259	0.3418	2.1240	0.4708	3.4492	0.2899
CAD	Canada (Dollar)	1.3775	0.7260	1.0000	1.0000	1.6239	0.6158
CLP	Chile (1000 Peso)	0.7053	1.4178	0.5120	1.9530	0.8315	1.2027
CNY	China (Renminbi)	8.2782	0.1208	6.0096	0.1664	9.7590	0.1025
COP	Colombia (1000 Peso)	2.8638	0.3492	2.0790	0.4810	3.3761	0.2962
DKK	Denmark (Krone)	6.2986	0.1588	4.5725	0.2187	7.4252	0.1347
EUR	Europe (Euro)	0.8483	1.1789	0.6158	1.6239	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8602	0.5376	1.3504	0.7405	2.1930	0.4560
GHC	Ghana (1000 Cedi)	8.3994	0.1191	6.0976	0.1640	9.9018	0.1010
GBP	Great Britain (Pound)	0.6106	1.6377	0.4433	2.2559	0.7198	1.3892
HNL	Honduras (Lempira)	17.230	0.05804	12.508	0.07995	20.311	0.04923
HKD	Hong Kong (Dollar)	7.7987	0.1282	5.6615	0.1766	9.1937	0.1088
ISK	Iceland (Krona)	71.670	0.01395	52.029	0.01922	84.490	0.01184
INR	India (Rupee)	46.822	0.02136	33.990	0.02942	55.197	0.01812
IDR	Indonesia (1000 Rupiah)	8.2485	0.1212	5.9880	0.1670	9.7240	0.1028
ILS	Israel (Shekel)	4.4695	0.2237	3.2446	0.3082	5.2690	0.1898
JPY	Japan (Yen)	116.856	0.00856	84.832	0.01179	137.759	0.00726
MYR	Malaysia (Ringgit)	3.8000	0.2632	2.7586	0.3625	4.4797	0.2232
MXP	Mexico (New Peso)	10.2340	0.0977	7.4294	0.1346	12.0646	0.0829
MAD	Morocco (Dirham)	9.2823	0.1077	6.7385	0.1484	10.9427	0.0914
NZD	New Zealand (Dollar)	1.7146	0.5832	1.2447	0.8034	2.0213	0.4947
NOK	Norway (Krone)	6.6772	0.1498	4.8473	0.2063	7.8715	0.1270
PKR	Pakistan (Rupee)	57.805	0.01730	41.964	0.02383	68.145	0.01467
PAB	Panama (Balboa)	1.0000	1.0000	0.7260	1.3775	1.1789	0.8483
PEN	Peru (New Sol)	3.4918	0.2864	2.5349	0.3945	4.1163	0.2429
PHP	Philippines (Peso)	52.899	0.01890	38.402	0.02604	62.362	0.01604
RUR	Russia (Rouble)	30.713	0.03256	22.297	0.04485	36.207	0.02762
SGD	Singapore (Dollar)	1.7227	0.5805	1.2506	0.7996	2.0309	0.4924
ZAR	South Africa (Rand)	7.8759	0.1270	5.7176	0.1749	9.2847	0.1077
KRW	South Korea (1000 Won)	1.1947	0.8370	0.8673	1.1530	1.4084	0.7100
XDR	Special Drawing Rights	0.7134	1.4017	0.5179	1.9308	0.8411	1.1890
LKR	Sri Lanka (Rupee)	97.281	0.01028	70.621	0.01416	114.682	0.00872
SEK	Sweden (Krona)	7.7913	0.1283	5.6561	0.1768	9.1850	0.1089
CHF	Switzerland (Franc)	1.2925	0.7737	0.9383	1.0658	1.5236	0.6563
TWD	Taiwan (Dollar)	34.654	0.02886	25.157	0.03975	40.853	0.02448
THB	Thailand (Baht)	41.869	0.02388	30.395	0.03290	49.359	0.02026
TTD	Trinidad/Tobago (Dollar)	6.1359	0.1630	4.4543	0.2245	7.2334	0.1382
TND	Tunisia (Dinar)	1.2574	0.7953	0.9128	1.0955	1.4823	0.6746
TRL	Turkey (1 million Lira)	1.4679	0.6812	1.0656	0.9384	1.7305	0.5779
USD	United States (Dollar)	1.0000	1.0000	0.7260	1.3775	1.1789	0.8483
VEB	Venezuela (1000 Bolivar)	1.5980	0.6258	1.1601	0.8620	1.8839	0.5308

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.