

Pacific Exchange Rate Service

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

Monday, May 26, 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)	2.8747	0.3479	2.0916	0.4781	3.4110	0.2932
AUD	Australia (Dollar)	1.5167	0.6593	1.1035	0.9062	1.7996	0.5557
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7276	1.3744	1.1866	0.8428
BRR	Brazil (Real)	2.9045	0.3443	2.1133	0.4732	3.4463	0.2902
CAD	Canada (Dollar)	1.3744	0.7276	1.0000	1.0000	1.6308	0.6132
CLP	Chile (1000 Peso)	0.7055	1.4173	0.5133	1.9480	0.8372	1.1945
CNY	China (Renminbi)	8.2795	0.1208	6.0241	0.1660	9.8241	0.1018
COP	Colombia (1000 Peso)	2.8515	0.3507	2.0747	0.4820	3.3834	0.2956
DKK	Denmark (Krone)	6.2615	0.1597	4.5558	0.2195	7.4296	0.1346
EUR	Europe (Euro)	0.8428	1.1866	0.6132	1.6308	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8550	0.5391	1.3497	0.7409	2.2011	0.4543
GHC	Ghana (1000 Cedi)	8.5900	0.1164	6.2500	0.1600	10.1925	0.0981
GBP	Great Britain (Pound)	0.6099	1.6396	0.4438	2.2535	0.7237	1.3818
HNL	Honduras (Lempira)	17.230	0.05804	12.536	0.07977	20.444	0.04891
HKD	Hong Kong (Dollar)	7.7988	0.1282	5.6743	0.1762	9.2537	0.1081
ISK	Iceland (Krona)	71.472	0.01399	52.002	0.01923	84.805	0.01179
INR	India (Rupee)	46.892	0.02133	34.118	0.02931	55.640	0.01797
IDR	Indonesia (1000 Rupiah)	8.1810	0.1222	5.9524	0.1680	9.7071	0.1030
ILS	Israel (Shekel)	4.4551	0.2245	3.2415	0.3085	5.2862	0.1892
JPY	Japan (Yen)	116.831	0.00856	85.005	0.01176	138.626	0.00721
MYR	Malaysia (Ringgit)	3.7998	0.2632	2.7647	0.3617	4.5087	0.2218
MXP	Mexico (New Peso)	10.2491	0.0976	7.4571	0.1341	12.1611	0.0822
MAD	Morocco (Dirham)	9.2180	0.1085	6.7069	0.1491	10.9376	0.0914
NZD	New Zealand (Dollar)	1.7124	0.5840	1.2460	0.8026	2.0319	0.4922
NOK	Norway (Krone)	6.6460	0.1505	4.8356	0.2068	7.8859	0.1268
PKR	Pakistan (Rupee)	57.651	0.01735	41.946	0.02384	68.406	0.01462
PAB	Panama (Balboa)	1.0000	1.0000	0.7276	1.3744	1.1866	0.8428
PEN	Peru (New Sol)	3.4892	0.2866	2.5387	0.3939	4.1401	0.2415
PHP	Philippines (Peso)	52.780	0.01895	38.402	0.02604	62.627	0.01597
RUR	Russia (Rouble)	30.713	0.03256	22.346	0.04475	36.442	0.02744
SGD	Singapore (Dollar)	1.7206	0.5812	1.2519	0.7988	2.0416	0.4898
ZAR	South Africa (Rand)	7.8807	0.1269	5.7339	0.1744	9.3509	0.1069
KRW	South Korea (1000 Won)	1.1993	0.8338	0.8726	1.1460	1.4230	0.7027
XDR	Special Drawing Rights	0.7119	1.4046	0.5180	1.9305	0.8447	1.1838
LKR	Sri Lanka (Rupee)	97.199	0.01029	70.721	0.01414	115.332	0.00867
SEK	Sweden (Krona)	7.7650	0.1288	5.6497	0.1770	9.2136	0.1085
CHF	Switzerland (Franc)	1.2877	0.7766	0.9369	1.0673	1.5280	0.6545
TWD	Taiwan (Dollar)	34.698	0.02882	25.246	0.03961	41.171	0.02429
THB	Thailand (Baht)	41.762	0.02394	30.386	0.03291	49.553	0.02018
TTD	Trinidad/Tobago (Dollar)	6.1357	0.1630	4.4643	0.2240	7.2804	0.1374
TND	Tunisia (Dinar)	1.2518	0.7988	0.9108	1.0979	1.4854	0.6732
TRL	Turkey (1 million Lira)	1.4624	0.6838	1.0641	0.9398	1.7353	0.5763
USD	United States (Dollar)	1.0000	1.0000	0.7276	1.3744	1.1866	0.8428
VEB	Venezuela (1000 Bolivar)	1.5981	0.6257	1.1628	0.8600	1.8963	0.5273

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.