

Pacific Exchange Rate Service

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

Tuesday, May 27, 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)	2.8751	0.3478	2.0916	0.4781	3.4085	0.2934
AUD	Australia (Dollar)	1.5176	0.6590	1.1040	0.9058	1.7991	0.5558
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7275	1.3746	1.1855	0.8435
BRR	Brazil (Real)	3.0331	0.3297	2.2065	0.4532	3.5958	0.2781
CAD	Canada (Dollar)	1.3746	0.7275	1.0000	1.0000	1.6296	0.6136
CLP	Chile (1000 Peso)	0.7089	1.4106	0.5157	1.9390	0.8404	1.1899
CNY	China (Renminbi)	8.2757	0.1208	6.0205	0.1661	9.8110	0.1019
COP	Colombia (1000 Peso)	2.8460	0.3514	2.0704	0.4830	3.3739	0.2964
DKK	Denmark (Krone)	6.2653	0.1596	4.5579	0.2194	7.4275	0.1346
EUR	Europe (Euro)	0.8435	1.1855	0.6136	1.6296	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8526	0.5398	1.3477	0.7420	2.1962	0.4553
GHC	Ghana (1000 Cedi)	8.3817	0.1193	6.0976	0.1640	9.9366	0.1006
GBP	Great Britain (Pound)	0.6097	1.6402	0.4435	2.2546	0.7228	1.3835
HNL	Honduras (Lempira)	17.230	0.05804	12.534	0.07978	20.426	0.04896
HKD	Hong Kong (Dollar)	7.7987	0.1282	5.6734	0.1763	9.2454	0.1082
ISK	Iceland (Krona)	71.893	0.01391	52.301	0.01912	85.230	0.01173
INR	India (Rupee)	46.803	0.02137	34.048	0.02937	55.485	0.01802
IDR	Indonesia (1000 Rupiah)	8.1821	0.1222	5.9524	0.1680	9.7000	0.1031
ILS	Israel (Shekel)	4.4543	0.2245	3.2404	0.3086	5.2806	0.1894
JPY	Japan (Yen)	117.127	0.00854	85.208	0.01174	138.855	0.00720
MYR	Malaysia (Ringgit)	3.8004	0.2631	2.7647	0.3617	4.5054	0.2220
MXP	Mexico (New Peso)	10.3509	0.0966	7.5301	0.1328	12.2711	0.0815
MAD	Morocco (Dirham)	9.2131	0.1085	6.7024	0.1492	10.9223	0.0916
NZD	New Zealand (Dollar)	1.7125	0.5840	1.2458	0.8027	2.0301	0.4926
NOK	Norway (Krone)	6.6438	0.1505	4.8333	0.2069	7.8763	0.1270
PKR	Pakistan (Rupee)	57.805	0.01730	42.052	0.02378	68.528	0.01459
PAB	Panama (Balboa)	1.0000	1.0000	0.7275	1.3746	1.1855	0.8435
PEN	Peru (New Sol)	3.4915	0.2864	2.5400	0.3937	4.1392	0.2416
PHP	Philippines (Peso)	52.727	0.01897	38.358	0.02607	62.509	0.01600
RUR	Russia (Rouble)	30.710	0.03256	22.341	0.04476	36.408	0.02747
SGD	Singapore (Dollar)	1.7221	0.5807	1.2528	0.7982	2.0416	0.4898
ZAR	South Africa (Rand)	8.1145	0.1232	5.9032	0.1694	9.6198	0.1040
KRW	South Korea (1000 Won)	1.1984	0.8344	0.8718	1.1470	1.4207	0.7039
XDR	Special Drawing Rights	0.7124	1.4037	0.5183	1.9296	0.8445	1.1841
LKR	Sri Lanka (Rupee)	97.214	0.01029	70.721	0.01414	115.248	0.00868
SEK	Sweden (Krona)	7.7530	0.1290	5.6402	0.1773	9.1912	0.1088
CHF	Switzerland (Franc)	1.2850	0.7782	0.9348	1.0697	1.5234	0.6564
TWD	Taiwan (Dollar)	34.651	0.02886	25.208	0.03967	41.079	0.02434
THB	Thailand (Baht)	41.667	0.02400	30.312	0.03299	49.397	0.02024
TTD	Trinidad/Tobago (Dollar)	6.1339	0.1630	4.4623	0.2241	7.2718	0.1375
TND	Tunisia (Dinar)	1.2499	0.8001	0.9093	1.0998	1.4817	0.6749
TRL	Turkey (1 million Lira)	1.4551	0.6873	1.0585	0.9447	1.7250	0.5797
USD	United States (Dollar)	1.0000	1.0000	0.7275	1.3746	1.1855	0.8435
VEB	Venezuela (1000 Bolivar)	1.5984	0.6256	1.1628	0.8600	1.8949	0.5277

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.