

Pacific Exchange Rate Service

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

Wednesday, May 28, 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)	2.8851	0.3466	2.0807	0.4806	3.3885	0.2951
AUD	Australia (Dollar)	1.5417	0.6486	1.1119	0.8994	1.8107	0.5523
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7212	1.3866	1.1745	0.8515
BRR	Brazil (Real)	3.0176	0.3314	2.1763	0.4595	3.5441	0.2822
CAD	Canada (Dollar)	1.3866	0.7212	1.0000	1.0000	1.6285	0.6141
CLP	Chile (1000 Peso)	0.7122	1.4042	0.5136	1.9470	0.8364	1.1956
CNY	China (Renminbi)	8.2782	0.1208	5.9701	0.1675	9.7224	0.1029
COP	Colombia (1000 Peso)	2.8827	0.3469	2.0790	0.4810	3.3857	0.2954
DKK	Denmark (Krone)	6.3200	0.1582	4.5579	0.2194	7.4225	0.1347
EUR	Europe (Euro)	0.8515	1.1745	0.6141	1.6285	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8675	0.5355	1.3468	0.7425	2.1933	0.4559
GHC	Ghana (1000 Cedi)	8.6662	0.1154	6.2500	0.1600	10.1781	0.0982
GBP	Great Britain (Pound)	0.6115	1.6354	0.4410	2.2676	0.7182	1.3924
HNL	Honduras (Lempira)	17.289	0.05784	12.469	0.08020	20.305	0.04925
HKD	Hong Kong (Dollar)	7.7983	0.1282	5.6241	0.1778	9.1588	0.1092
ISK	Iceland (Krona)	72.445	0.01380	52.247	0.01914	85.084	0.01175
INR	India (Rupee)	46.924	0.02131	33.841	0.02955	55.110	0.01815
IDR	Indonesia (1000 Rupiah)	8.2536	0.1212	5.9524	0.1680	9.6935	0.1032
ILS	Israel (Shekel)	4.4201	0.2262	3.1878	0.3137	5.1913	0.1926
JPY	Japan (Yen)	118.716	0.00842	85.616	0.01168	139.426	0.00717
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.7405	0.3649	4.4629	0.2241
MXP	Mexico (New Peso)	10.4099	0.0961	7.5075	0.1332	12.2260	0.0818
MAD	Morocco (Dirham)	9.2936	0.1076	6.7024	0.1492	10.9149	0.0916
NZD	New Zealand (Dollar)	1.7380	0.5754	1.2534	0.7978	2.0412	0.4899
NOK	Norway (Krone)	6.7180	0.1489	4.8450	0.2064	7.8900	0.1267
PKR	Pakistan (Rupee)	57.583	0.01737	41.528	0.02408	67.629	0.01479
PAB	Panama (Balboa)	1.0000	1.0000	0.7212	1.3866	1.1745	0.8515
PEN	Peru (New Sol)	3.5024	0.2855	2.5259	0.3959	4.1134	0.2431
PHP	Philippines (Peso)	53.025	0.01886	38.241	0.02615	62.275	0.01606
RUR	Russia (Rouble)	30.623	0.03266	22.085	0.04528	35.965	0.02780
SGD	Singapore (Dollar)	1.7335	0.5769	1.2502	0.7999	2.0359	0.4912
ZAR	South Africa (Rand)	8.2145	0.1217	5.9242	0.1688	9.6475	0.1037
KRW	South Korea (1000 Won)	1.2005	0.8330	0.8658	1.1550	1.4100	0.7092
XDR	Special Drawing Rights	0.7162	1.3962	0.5165	1.9360	0.8412	1.1888
LKR	Sri Lanka (Rupee)	97.237	0.01028	70.126	0.01426	114.201	0.00876
SEK	Sweden (Krona)	7.7855	0.1284	5.6148	0.1781	9.1437	0.1094
CHF	Switzerland (Franc)	1.2987	0.7700	0.9366	1.0677	1.5252	0.6556
TWD	Taiwan (Dollar)	34.674	0.02884	25.006	0.03999	40.723	0.02456
THB	Thailand (Baht)	41.803	0.02392	30.148	0.03317	49.096	0.02037
TTD	Trinidad/Tobago (Dollar)	6.1354	0.1630	4.4248	0.2260	7.2058	0.1388
TND	Tunisia (Dinar)	1.2608	0.7932	0.9093	1.0998	1.4807	0.6753
TRL	Turkey (1 million Lira)	1.4415	0.6937	1.0396	0.9619	1.6930	0.5907
USD	United States (Dollar)	1.0000	1.0000	0.7212	1.3866	1.1745	0.8515
VEB	Venezuela (1000 Bolivar)	1.5975	0.6260	1.1521	0.8680	1.8762	0.5330

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.