

Pacific Exchange Rate Service

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

Thursday, May 29, 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)	2.8951	0.3454	2.1026	0.4756	3.4260	0.2919
AUD	Australia (Dollar)	1.5433	0.6480	1.1208	0.8922	1.8263	0.5476
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7263	1.3769	1.1834	0.8450
BRR	Brazil (Real)	2.9314	0.3411	2.1290	0.4697	3.4690	0.2883
CAD	Canada (Dollar)	1.3769	0.7263	1.0000	1.0000	1.6294	0.6137
CLP	Chile (1000 Peso)	0.7105	1.4075	0.5160	1.9380	0.8408	1.1894
CNY	China (Renminbi)	8.2746	0.1209	6.0096	0.1664	9.7921	0.1021
COP	Colombia (1000 Peso)	2.8566	0.3501	2.0747	0.4820	3.3805	0.2958
DKK	Denmark (Krone)	6.2758	0.1593	4.5579	0.2194	7.4266	0.1347
EUR	Europe (Euro)	0.8450	1.1834	0.6137	1.6294	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8851	0.5305	1.3691	0.7304	2.2308	0.4483
GHC	Ghana (1000 Cedi)	8.4472	0.1184	6.1350	0.1630	9.9963	0.1000
GBP	Great Britain (Pound)	0.6065	1.6487	0.4405	2.2701	0.7178	1.3932
HNL	Honduras (Lempira)	17.250	0.05797	12.528	0.07982	20.413	0.04899
HKD	Hong Kong (Dollar)	7.7983	0.1282	5.6637	0.1766	9.2284	0.1084
ISK	Iceland (Krona)	72.014	0.01389	52.301	0.01912	85.220	0.01173
INR	India (Rupee)	46.993	0.02128	34.130	0.02930	55.611	0.01798
IDR	Indonesia (1000 Rupiah)	8.3448	0.1198	6.0606	0.1650	9.8752	0.1013
ILS	Israel (Shekel)	4.3920	0.2277	3.1898	0.3135	5.1974	0.1924
JPY	Japan (Yen)	118.453	0.00844	86.029	0.01162	140.175	0.00713
MYR	Malaysia (Ringgit)	3.8004	0.2631	2.7601	0.3623	4.4974	0.2224
MXP	Mexico (New Peso)	10.3216	0.0969	7.4963	0.1334	12.2144	0.0819
MAD	Morocco (Dirham)	9.2409	0.1082	6.7114	0.1490	10.9356	0.0914
NZD	New Zealand (Dollar)	1.7365	0.5759	1.2612	0.7929	2.0550	0.4866
NOK	Norway (Krone)	6.6678	0.1500	4.8426	0.2065	7.8906	0.1267
PKR	Pakistan (Rupee)	57.804	0.01730	41.982	0.02382	68.405	0.01462
PAB	Panama (Balboa)	1.0000	1.0000	0.7263	1.3769	1.1834	0.8450
PEN	Peru (New Sol)	3.4964	0.2860	2.5394	0.3938	4.1376	0.2417
PHP	Philippines (Peso)	53.286	0.01877	38.700	0.02584	63.057	0.01586
RUR	Russia (Rouble)	30.721	0.03255	22.311	0.04482	36.354	0.02751
SGD	Singapore (Dollar)	1.7304	0.5779	1.2568	0.7957	2.0478	0.4883
ZAR	South Africa (Rand)	8.1090	0.1233	5.8893	0.1698	9.5960	0.1042
KRW	South Korea (1000 Won)	1.2067	0.8287	0.8764	1.1410	1.4280	0.7003
XDR	Special Drawing Rights	0.7136	1.4013	0.5183	1.9294	0.8445	1.1841
LKR	Sri Lanka (Rupee)	97.239	0.01028	70.621	0.01416	115.071	0.00869
SEK	Sweden (Krona)	7.7441	0.1291	5.6243	0.1778	9.1642	0.1091
CHF	Switzerland (Franc)	1.2894	0.7756	0.9364	1.0679	1.5258	0.6554
TWD	Taiwan (Dollar)	34.700	0.02882	25.202	0.03968	41.064	0.02435
THB	Thailand (Baht)	41.775	0.02394	30.340	0.03296	49.436	0.02023
TTD	Trinidad/Tobago (Dollar)	6.1359	0.1630	4.4563	0.2244	7.2611	0.1377
TND	Tunisia (Dinar)	1.2522	0.7986	0.9094	1.0996	1.4818	0.6748
TRL	Turkey (1 million Lira)	1.4419	0.6935	1.0472	0.9549	1.7064	0.5860
USD	United States (Dollar)	1.0000	1.0000	0.7263	1.3769	1.1834	0.8450
VEB	Venezuela (1000 Bolivar)	1.5973	0.6260	1.1601	0.8620	1.8903	0.5290

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.