

Pacific Exchange Rate Service

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

Friday, May 30, 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)	2.8648	0.3491	2.0899	0.4785	3.3703	0.2967
AUD	Australia (Dollar)	1.5338	0.6520	1.1189	0.8937	1.8045	0.5542
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7295	1.3708	1.1765	0.8500
BRR	Brazil (Real)	2.9774	0.3359	2.1720	0.4604	3.5028	0.2855
CAD	Canada (Dollar)	1.3708	0.7295	1.0000	1.0000	1.6127	0.6201
CLP	Chile (1000 Peso)	0.7106	1.4072	0.5184	1.9290	0.8360	1.1961
CNY	China (Renminbi)	8.2778	0.1208	6.0386	0.1656	9.7385	0.1027
COP	Colombia (1000 Peso)	2.8499	0.3509	2.0790	0.4810	3.3528	0.2983
DKK	Denmark (Krone)	6.3112	0.1584	4.6041	0.2172	7.4250	0.1347
EUR	Europe (Euro)	0.8500	1.1765	0.6201	1.6127	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8658	0.5360	1.3611	0.7347	2.1950	0.4556
GHC	Ghana (1000 Cedi)	8.6759	0.1153	6.3291	0.1580	10.2070	0.0980
GBP	Great Britain (Pound)	0.6099	1.6396	0.4449	2.2476	0.7175	1.3937
HNL	Honduras (Lempira)	17.249	0.05797	12.583	0.07947	20.293	0.04928
HKD	Hong Kong (Dollar)	7.7987	0.1282	5.6892	0.1758	9.1750	0.1090
ISK	Iceland (Krona)	71.996	0.01389	52.521	0.01904	84.701	0.01181
INR	India (Rupee)	47.026	0.02126	34.305	0.02915	55.324	0.01808
IDR	Indonesia (1000 Rupiah)	8.3079	0.1204	6.0606	0.1650	9.7739	0.1023
ILS	Israel (Shekel)	4.3950	0.2275	3.2062	0.3119	5.1706	0.1934
JPY	Japan (Yen)	119.481	0.00837	87.161	0.01147	140.565	0.00711
MYR	Malaysia (Ringgit)	3.8004	0.2631	2.7724	0.3607	4.4710	0.2237
MXP	Mexico (New Peso)	10.3379	0.0967	7.5415	0.1326	12.1621	0.0822
MAD	Morocco (Dirham)	9.2873	0.1077	6.7751	0.1476	10.9262	0.0915
NZD	New Zealand (Dollar)	1.7328	0.5771	1.2641	0.7911	2.0386	0.4905
NOK	Norway (Krone)	6.6901	0.1495	4.8804	0.2049	7.8707	0.1271
PKR	Pakistan (Rupee)	57.791	0.01730	42.159	0.02372	67.989	0.01471
PAB	Panama (Balboa)	1.0000	1.0000	0.7295	1.3708	1.1765	0.8500
PEN	Peru (New Sol)	3.4960	0.2860	2.5504	0.3921	4.1130	0.2431
PHP	Philippines (Peso)	53.235	0.01878	38.835	0.02575	62.629	0.01597
RUR	Russia (Rouble)	30.687	0.03259	22.386	0.04467	36.103	0.02770
SGD	Singapore (Dollar)	1.7348	0.5765	1.2655	0.7902	2.0409	0.4900
ZAR	South Africa (Rand)	8.0211	0.1247	5.8514	0.1709	9.4365	0.1060
KRW	South Korea (1000 Won)	1.2056	0.8294	0.8795	1.1370	1.4184	0.7050
XDR	Special Drawing Rights	0.7164	1.3959	0.5226	1.9135	0.8428	1.1865
LKR	Sri Lanka (Rupee)	97.220	0.01029	70.922	0.01410	114.376	0.00874
SEK	Sweden (Krona)	7.7622	0.1288	5.6625	0.1766	9.1319	0.1095
CHF	Switzerland (Franc)	1.3023	0.7679	0.9500	1.0526	1.5321	0.6527
TWD	Taiwan (Dollar)	34.651	0.02886	25.278	0.03956	40.766	0.02453
THB	Thailand (Baht)	41.742	0.02396	30.451	0.03284	49.108	0.02036
TTD	Trinidad/Tobago (Dollar)	6.1361	0.1630	4.4763	0.2234	7.2189	0.1385
TND	Tunisia (Dinar)	1.2583	0.7947	0.9179	1.0894	1.4804	0.6755
TRL	Turkey (1 million Lira)	1.4290	0.6998	1.0424	0.9593	1.6811	0.5948
USD	United States (Dollar)	1.0000	1.0000	0.7295	1.3708	1.1765	0.8500
VEB	Venezuela (1000 Bolivar)	1.5977	0.6259	1.1655	0.8580	1.8796	0.5320

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.