

# Pacific Exchange Rate Service

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

## Monday, June 2, 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)	2.8549	0.3503	2.0846	0.4797	3.3531	0.2982
AUD	Australia (Dollar)	1.5232	0.6565	1.1122	0.8991	1.7890	0.5590
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7302	1.3695	1.1745	0.8514
BRR	Brazil (Real)	2.9707	0.3366	2.1692	0.4610	3.4892	0.2866
CAD	Canada (Dollar)	1.3695	0.7302	1.0000	1.0000	1.6085	0.6217
CLP	Chile (1000 Peso)	0.7096	1.4093	0.5181	1.9300	0.8334	1.1999
CNY	China (Renminbi)	8.2749	0.1208	6.0423	0.1655	9.7190	0.1029
COP	Colombia (1000 Peso)	2.8472	0.3512	2.0790	0.4810	3.3441	0.2990
DKK	Denmark (Krone)	6.3227	0.1582	4.6168	0.2166	7.4261	0.1347
EUR	Europe (Euro)	0.8514	1.1745	0.6217	1.6085	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8771	0.5327	1.3706	0.7296	2.2046	0.4536
GHC	Ghana (1000 Cedi)	8.4018	0.1190	6.1350	0.1630	9.8681	0.1013
GBP	Great Britain (Pound)	0.6109	1.6368	0.4461	2.2416	0.7176	1.3936
HNL	Honduras (Lempira)	17.259	0.05794	12.602	0.07935	20.271	0.04933
HKD	Hong Kong (Dollar)	7.7988	0.1282	5.6946	0.1756	9.1598	0.1092
ISK	Iceland (Krona)	72.231	0.01384	52.743	0.01896	84.836	0.01179
INR	India (Rupee)	47.094	0.02123	34.388	0.02908	55.313	0.01808
IDR	Indonesia (1000 Rupiah)	8.2500	0.1212	6.0241	0.1660	9.6898	0.1032
ILS	Israel (Shekel)	4.3993	0.2273	3.2123	0.3113	5.1670	0.1935
JPY	Japan (Yen)	118.530	0.00844	86.550	0.01155	139.216	0.00718
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.7747	0.3604	4.4631	0.2241
MXP	Mexico (New Peso)	10.2431	0.0976	7.4794	0.1337	12.0307	0.0831
MAD	Morocco (Dirham)	9.2974	0.1076	6.7889	0.1473	10.9199	0.0916
NZD	New Zealand (Dollar)	1.7224	0.5806	1.2577	0.7951	2.0230	0.4943
NOK	Norway (Krone)	6.7198	0.1488	4.9068	0.2038	7.8925	0.1267
PKR	Pakistan (Rupee)	57.809	0.01730	42.212	0.02369	67.898	0.01473
PAB	Panama (Balboa)	1.0000	1.0000	0.7302	1.3695	1.1745	0.8514
PEN	Peru (New Sol)	3.4910	0.2865	2.5491	0.3923	4.1002	0.2439
PHP	Philippines (Peso)	53.309	0.01876	38.926	0.02569	62.612	0.01597
RUR	Russia (Rouble)	30.665	0.03261	22.391	0.04466	36.017	0.02776
SGD	Singapore (Dollar)	1.7285	0.5785	1.2621	0.7923	2.0302	0.4926
ZAR	South Africa (Rand)	8.0135	0.1248	5.8514	0.1709	9.4119	0.1062
KRW	South Korea (1000 Won)	1.2024	0.8317	0.8780	1.1390	1.4122	0.7081
XDR	Special Drawing Rights	0.7159	1.3968	0.5228	1.9129	0.8409	1.1892
LKR	Sri Lanka (Rupee)	97.197	0.01029	70.972	0.01409	114.159	0.00876
SEK	Sweden (Krona)	7.7724	0.1287	5.6754	0.1762	9.1288	0.1095
CHF	Switzerland (Franc)	1.2972	0.7709	0.9472	1.0557	1.5236	0.6563
TWD	Taiwan (Dollar)	34.653	0.02886	25.304	0.03952	40.701	0.02457
THB	Thailand (Baht)	41.651	0.02401	30.414	0.03288	48.920	0.02044
TTD	Trinidad/Tobago (Dollar)	6.1358	0.1630	4.4803	0.2232	7.2065	0.1388
TND	Tunisia (Dinar)	1.2619	0.7925	0.9214	1.0853	1.4821	0.6747
TRL	Turkey (1 million Lira)	1.4315	0.6986	1.0453	0.9567	1.6813	0.5948
USD	United States (Dollar)	1.0000	1.0000	0.7302	1.3695	1.1745	0.8514
VEB	Venezuela (1000 Bolivar)	1.5980	0.6258	1.1669	0.8570	1.8769	0.5328

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.