

Pacific Exchange Rate Service

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

Tuesday, June 3, 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)	2.8349	0.3527	2.0606	0.4853	3.3184	0.3014
AUD	Australia (Dollar)	1.5157	0.6598	1.1017	0.9077	1.7742	0.5636
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7268	1.3758	1.1705	0.8543
BRR	Brazil (Real)	2.9606	0.3378	2.1519	0.4647	3.4655	0.2886
CAD	Canada (Dollar)	1.3758	0.7268	1.0000	1.0000	1.6104	0.6210
CLP	Chile (1000 Peso)	0.7125	1.4035	0.5179	1.9310	0.8340	1.1991
CNY	China (Renminbi)	8.2780	0.1208	6.0168	0.1662	9.6895	0.1032
COP	Colombia (1000 Peso)	2.8426	0.3518	2.0661	0.4840	3.3273	0.3005
DKK	Denmark (Krone)	6.3430	0.1577	4.6104	0.2169	7.4246	0.1347
EUR	Europe (Euro)	0.8543	1.1705	0.6210	1.6104	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8625	0.5369	1.3537	0.7387	2.1800	0.4587
GHC	Ghana (1000 Cedi)	8.3890	0.1192	6.0976	0.1640	9.8195	0.1018
GBP	Great Britain (Pound)	0.6143	1.6279	0.4465	2.2397	0.7190	1.3908
HNL	Honduras (Lempira)	17.260	0.05794	12.545	0.07971	20.203	0.04950
HKD	Hong Kong (Dollar)	7.7986	0.1282	5.6684	0.1764	9.1284	0.1095
ISK	Iceland (Krona)	72.832	0.01373	52.938	0.01889	85.251	0.01173
INR	India (Rupee)	46.908	0.02132	34.095	0.02933	54.906	0.01821
IDR	Indonesia (1000 Rupiah)	8.2383	0.1214	5.9880	0.1670	9.6431	0.1037
ILS	Israel (Shekel)	4.3746	0.2286	3.1797	0.3145	5.1205	0.1953
JPY	Japan (Yen)	119.261	0.00838	86.685	0.01154	139.598	0.00716
MYR	Malaysia (Ringgit)	3.7995	0.2632	2.7617	0.3621	4.4474	0.2249
MXP	Mexico (New Peso)	10.2672	0.0974	7.4627	0.1340	12.0179	0.0832
MAD	Morocco (Dirham)	9.3148	0.1074	6.7705	0.1477	10.9032	0.0917
NZD	New Zealand (Dollar)	1.7275	0.5789	1.2557	0.7964	2.0221	0.4945
NOK	Norway (Krone)	6.8618	0.1457	4.9875	0.2005	8.0319	0.1245
PKR	Pakistan (Rupee)	57.807	0.01730	42.017	0.02380	67.664	0.01478
PAB	Panama (Balboa)	1.0000	1.0000	0.7268	1.3758	1.1705	0.8543
PEN	Peru (New Sol)	3.4928	0.2863	2.5387	0.3939	4.0883	0.2446
PHP	Philippines (Peso)	53.181	0.01880	38.655	0.02587	62.250	0.01606
RUR	Russia (Rouble)	30.751	0.03252	22.351	0.04474	35.995	0.02778
SGD	Singapore (Dollar)	1.7282	0.5786	1.2561	0.7961	2.0229	0.4943
ZAR	South Africa (Rand)	8.0409	0.1244	5.8445	0.1711	9.4120	0.1062
KRW	South Korea (1000 Won)	1.2016	0.8322	0.8734	1.1450	1.4065	0.7110
XDR	Special Drawing Rights	0.7179	1.3930	0.5218	1.9165	0.8403	1.1901
LKR	Sri Lanka (Rupee)	97.230	0.01028	70.671	0.01415	113.809	0.00879
SEK	Sweden (Krona)	7.7905	0.1284	5.6625	0.1766	9.1189	0.1097
CHF	Switzerland (Franc)	1.3128	0.7617	0.9542	1.0480	1.5366	0.6508
TWD	Taiwan (Dollar)	34.646	0.02886	25.183	0.03971	40.554	0.02466
THB	Thailand (Baht)	41.691	0.02399	30.303	0.03300	48.800	0.02049
TTD	Trinidad/Tobago (Dollar)	6.1337	0.1630	4.4583	0.2243	7.1797	0.1393
TND	Tunisia (Dinar)	1.2637	0.7913	0.9185	1.0887	1.4792	0.6760
TRL	Turkey (1 million Lira)	1.4381	0.6954	1.0453	0.9567	1.6833	0.5941
USD	United States (Dollar)	1.0000	1.0000	0.7268	1.3758	1.1705	0.8543
VEB	Venezuela (1000 Bolivar)	1.5979	0.6258	1.1614	0.8610	1.8704	0.5346

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.