

Pacific Exchange Rate Service

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

Wednesday, June 4, 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)	2.8350	0.3527	2.0886	0.4788	3.3195	0.3012
AUD	Australia (Dollar)	1.5015	0.6660	1.1062	0.9040	1.7582	0.5688
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7367	1.3574	1.1709	0.8540
BRR	Brazil (Real)	2.9229	0.3421	2.1533	0.4644	3.4225	0.2922
CAD	Canada (Dollar)	1.3574	0.7367	1.0000	1.0000	1.5894	0.6292
CLP	Chile (1000 Peso)	0.7133	1.4019	0.5255	1.9030	0.8352	1.1973
CNY	China (Renminbi)	8.2768	0.1208	6.0976	0.1640	9.6915	0.1032
COP	Colombia (1000 Peso)	2.8517	0.3507	2.1008	0.4760	3.3391	0.2995
DKK	Denmark (Krone)	6.3400	0.1577	4.6707	0.2141	7.4236	0.1347
EUR	Europe (Euro)	0.8540	1.1709	0.6292	1.5894	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8602	0.5376	1.3704	0.7297	2.1782	0.4591
GHC	Ghana (1000 Cedi)	8.3790	0.1193	6.1728	0.1620	9.8111	0.1019
GBP	Great Britain (Pound)	0.6121	1.6336	0.4510	2.2175	0.7168	1.3952
HNL	Honduras (Lempira)	17.261	0.05793	12.716	0.07864	20.211	0.04948
HKD	Hong Kong (Dollar)	7.7986	0.1282	5.7453	0.1741	9.1315	0.1095
ISK	Iceland (Krona)	73.333	0.01364	54.025	0.01851	85.867	0.01165
INR	India (Rupee)	46.807	0.02136	34.483	0.02900	54.807	0.01825
IDR	Indonesia (1000 Rupiah)	8.1281	0.1230	5.9880	0.1670	9.5174	0.1051
ILS	Israel (Shekel)	4.3844	0.2281	3.2300	0.3096	5.1337	0.1948
JPY	Japan (Yen)	118.592	0.00843	87.367	0.01145	138.861	0.00720
MYR	Malaysia (Ringgit)	3.8001	0.2632	2.7996	0.3572	4.4496	0.2247
MXP	Mexico (New Peso)	10.3777	0.0964	7.6453	0.1308	12.1514	0.0823
MAD	Morocco (Dirham)	9.3228	0.1073	6.8681	0.1456	10.9162	0.0916
NZD	New Zealand (Dollar)	1.7217	0.5808	1.2684	0.7884	2.0160	0.4960
NOK	Norway (Krone)	6.8974	0.1450	5.0813	0.1968	8.0762	0.1238
PKR	Pakistan (Rupee)	57.811	0.01730	42.589	0.02348	67.692	0.01477
PAB	Panama (Balboa)	1.0000	1.0000	0.7367	1.3574	1.1709	0.8540
PEN	Peru (New Sol)	3.4904	0.2865	2.5714	0.3889	4.0869	0.2447
PHP	Philippines (Peso)	53.252	0.01878	39.231	0.02549	62.354	0.01604
RUR	Russia (Rouble)	30.703	0.03257	22.619	0.04421	35.951	0.02782
SGD	Singapore (Dollar)	1.7235	0.5802	1.2697	0.7876	2.0180	0.4955
ZAR	South Africa (Rand)	8.1526	0.1227	6.0060	0.1665	9.5459	0.1048
KRW	South Korea (1000 Won)	1.2002	0.8332	0.8842	1.1310	1.4053	0.7116
XDR	Special Drawing Rights	0.7168	1.3950	0.5281	1.8936	0.8393	1.1914
LKR	Sri Lanka (Rupee)	97.235	0.01028	71.633	0.01396	113.854	0.00878
SEK	Sweden (Krona)	7.7967	0.1283	5.7438	0.1741	9.1292	0.1095
CHF	Switzerland (Franc)	1.3125	0.7619	0.9669	1.0342	1.5368	0.6507
TWD	Taiwan (Dollar)	34.628	0.02888	25.510	0.03920	40.546	0.02466
THB	Thailand (Baht)	41.638	0.02402	30.675	0.03260	48.755	0.02051
TTD	Trinidad/Tobago (Dollar)	6.1338	0.1630	4.5188	0.2213	7.1821	0.1392
TND	Tunisia (Dinar)	1.2645	0.7909	0.9315	1.0735	1.4806	0.6754
TRL	Turkey (1 million Lira)	1.4394	0.6947	1.0604	0.9430	1.6855	0.5933
USD	United States (Dollar)	1.0000	1.0000	0.7367	1.3574	1.1709	0.8540
VEB	Venezuela (1000 Bolivar)	1.5988	0.6255	1.1779	0.8490	1.8721	0.5342

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.