

Pacific Exchange Rate Service

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

Thursday, June 5, 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	2.1155	0.4727	3.3653	0.2971
AUD	Australia (Dollar)	1.4983	0.6674	1.1181	0.8944	1.7786	0.5622
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7462	1.3401	1.1871	0.8424
BRR	Brazil (Real)	2.8795	0.3473	2.1487	0.4654	3.4181	0.2926
CAD	Canada (Dollar)	1.3401	0.7462	1.0000	1.0000	1.5908	0.6286
CLP	Chile (1000 Peso)	0.7174	1.3939	0.5353	1.8680	0.8516	1.1743
CNY	China (Renminbi)	8.2773	0.1208	6.1767	0.1619	9.8258	0.1018
COP	Colombia (1000 Peso)	2.8392	0.3522	2.1186	0.4720	3.3703	0.2967
DKK	Denmark (Krone)	6.2563	0.1598	4.6685	0.2142	7.4267	0.1346
EUR	Europe (Euro)	0.8424	1.1871	0.6286	1.5908	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8582	0.5382	1.3866	0.7212	2.2058	0.4534
GHC	Ghana (1000 Cedi)	8.6458	0.1157	6.4516	0.1550	10.2632	0.0974
GBP	Great Britain (Pound)	0.6024	1.6600	0.4495	2.2246	0.7151	1.3984
HNL	Honduras (Lempira)	17.260	0.05794	12.880	0.07764	20.489	0.04881
HKD	Hong Kong (Dollar)	7.7985	0.1282	5.8194	0.1718	9.2574	0.1080
ISK	Iceland (Krona)	72.165	0.01386	53.850	0.01857	85.665	0.01167
INR	India (Rupee)	46.791	0.02137	34.916	0.02864	55.545	0.01800
IDR	Indonesia (1000 Rupiah)	8.2722	0.1209	6.1728	0.1620	9.8198	0.1018
ILS	Israel (Shekel)	4.4155	0.2265	3.2949	0.3035	5.2415	0.1908
JPY	Japan (Yen)	117.615	0.00850	87.765	0.01139	139.617	0.00716
MYR	Malaysia (Ringgit)	3.7995	0.2632	2.8353	0.3527	4.5103	0.2217
MXP	Mexico (New Peso)	10.5603	0.0947	7.8802	0.1269	12.5359	0.0798
MAD	Morocco (Dirham)	9.2040	0.1086	6.8681	0.1456	10.9258	0.0915
NZD	New Zealand (Dollar)	1.7201	0.5814	1.2835	0.7791	2.0418	0.4898
NOK	Norway (Krone)	6.8758	0.1454	5.1308	0.1949	8.1621	0.1225
PKR	Pakistan (Rupee)	57.788	0.01730	43.122	0.02319	68.599	0.01458
PAB	Panama (Balboa)	1.0000	1.0000	0.7462	1.3401	1.1871	0.8424
PEN	Peru (New Sol)	3.4808	0.2873	2.5974	0.3850	4.1319	0.2420
PHP	Philippines (Peso)	53.348	0.01874	39.809	0.02512	63.328	0.01579
RUR	Russia (Rouble)	30.610	0.03267	22.841	0.04378	36.336	0.02752
SGD	Singapore (Dollar)	1.7168	0.5825	1.2811	0.7806	2.0379	0.4907
ZAR	South Africa (Rand)	7.9343	0.1260	5.9207	0.1689	9.4186	0.1062
KRW	South Korea (1000 Won)	1.1997	0.8335	0.8953	1.1170	1.4242	0.7022
XDR	Special Drawing Rights	0.7115	1.4054	0.5310	1.8834	0.8447	1.1839
LKR	Sri Lanka (Rupee)	97.250	0.01028	72.569	0.01378	115.443	0.00866
SEK	Sweden (Krona)	7.6753	0.1303	5.7274	0.1746	9.1111	0.1098
CHF	Switzerland (Franc)	1.2969	0.7711	0.9678	1.0333	1.5395	0.6495
TWD	Taiwan (Dollar)	34.628	0.02888	25.840	0.03870	41.106	0.02433
THB	Thailand (Baht)	41.502	0.02410	30.969	0.03229	49.266	0.02030
TTD	Trinidad/Tobago (Dollar)	6.1360	0.1630	4.5788	0.2184	7.2839	0.1373
TND	Tunisia (Dinar)	1.2471	0.8019	0.9306	1.0746	1.4804	0.6755
TRL	Turkey (1 million Lira)	1.4435	0.6928	1.0771	0.9284	1.7135	0.5836
USD	United States (Dollar)	1.0000	1.0000	0.7462	1.3401	1.1871	0.8424
VEB	Venezuela (1000 Bolivar)	1.5973	0.6261	1.1919	0.8390	1.8961	0.5274

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.