

Pacific Exchange Rate Service

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

Friday, June 6, 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	2.0938	0.4776	3.3153	0.3016
AUD	Australia (Dollar)	1.5176	0.6589	1.1208	0.8922	1.7747	0.5635
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7386	1.3540	1.1694	0.8551
BRR	Brazil (Real)	2.8827	0.3469	2.1290	0.4697	3.3711	0.2966
CAD	Canada (Dollar)	1.3540	0.7386	1.0000	1.0000	1.5834	0.6316
CLP	Chile (1000 Peso)	0.7126	1.4032	0.5263	1.9000	0.8334	1.1999
CNY	China (Renminbi)	8.2763	0.1208	6.1125	0.1636	9.6785	0.1033
COP	Colombia (1000 Peso)	2.8267	0.3538	2.0877	0.4790	3.3056	0.3025
DKK	Denmark (Krone)	6.3508	0.1575	4.6904	0.2132	7.4268	0.1346
EUR	Europe (Euro)	0.8551	1.1694	0.6316	1.5834	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8540	0.5394	1.3693	0.7303	2.1682	0.4612
GHC	Ghana (1000 Cedi)	8.4625	0.1182	6.2500	0.1600	9.8963	0.1010
GBP	Great Britain (Pound)	0.6018	1.6617	0.4445	2.2499	0.7038	1.4209
HNL	Honduras (Lempira)	17.259	0.05794	12.747	0.07845	20.184	0.04955
HKD	Hong Kong (Dollar)	7.7986	0.1282	5.7597	0.1736	9.1199	0.1097
ISK	Iceland (Krona)	73.110	0.01368	53.996	0.01852	85.497	0.01170
INR	India (Rupee)	46.835	0.02135	34.590	0.02891	54.770	0.01826
IDR	Indonesia (1000 Rupiah)	8.1566	0.1226	6.0241	0.1660	9.5386	0.1048
ILS	Israel (Shekel)	4.4147	0.2265	3.2605	0.3067	5.1627	0.1937
JPY	Japan (Yen)	118.845	0.00841	87.773	0.01139	138.980	0.00720
MYR	Malaysia (Ringgit)	3.8002	0.2631	2.8066	0.3563	4.4440	0.2250
MXP	Mexico (New Peso)	10.5124	0.0951	7.7640	0.1288	12.2935	0.0813
MAD	Morocco (Dirham)	9.3187	0.1073	6.8823	0.1453	10.8975	0.0918
NZD	New Zealand (Dollar)	1.7292	0.5783	1.2771	0.7830	2.0222	0.4945
NOK	Norway (Krone)	6.9722	0.1434	5.1493	0.1942	8.1535	0.1226
PKR	Pakistan (Rupee)	57.789	0.01730	42.680	0.02343	67.580	0.01480
PAB	Panama (Balboa)	1.0000	1.0000	0.7386	1.3540	1.1694	0.8551
PEN	Peru (New Sol)	3.4807	0.2873	2.5707	0.3890	4.0704	0.2457
PHP	Philippines (Peso)	53.349	0.01874	39.401	0.02538	62.388	0.01603
RUR	Russia (Rouble)	30.557	0.03273	22.568	0.04431	35.735	0.02798
SGD	Singapore (Dollar)	1.7286	0.5785	1.2767	0.7833	2.0214	0.4947
ZAR	South Africa (Rand)	8.0356	0.1244	5.9347	0.1685	9.3970	0.1064
KRW	South Korea (1000 Won)	1.2004	0.8331	0.8865	1.1280	1.4037	0.7124
XDR	Special Drawing Rights	0.7158	1.3970	0.5287	1.8915	0.8371	1.1946
LKR	Sri Lanka (Rupee)	97.270	0.01028	71.839	0.01392	113.750	0.00879
SEK	Sweden (Krona)	7.7950	0.1283	5.7571	0.1737	9.1157	0.1097
CHF	Switzerland (Franc)	1.3233	0.7557	0.9773	1.0232	1.5475	0.6462
TWD	Taiwan (Dollar)	34.629	0.02888	25.575	0.03910	40.496	0.02469
THB	Thailand (Baht)	41.636	0.02402	30.750	0.03252	48.690	0.02054
TTD	Trinidad/Tobago (Dollar)	6.1350	0.1630	4.5310	0.2207	7.1744	0.1394
TND	Tunisia (Dinar)	1.2580	0.7949	0.9291	1.0763	1.4712	0.6797
TRL	Turkey (1 million Lira)	1.4260	0.7013	1.0532	0.9495	1.6676	0.5997
USD	United States (Dollar)	1.0000	1.0000	0.7386	1.3540	1.1694	0.8551
VEB	Venezuela (1000 Bolivar)	1.5986	0.6256	1.1806	0.8470	1.8694	0.5349

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.