

Pacific Exchange Rate Service

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

Monday, June 9, 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)	2.8148	0.3553	2.0721	0.4826	3.3054	0.3025
AUD	Australia (Dollar)	1.5188	0.6584	1.1181	0.8944	1.7835	0.5607
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7362	1.3584	1.1743	0.8516
BRR	Brazil (Real)	2.8472	0.3512	2.0960	0.4771	3.3435	0.2991
CAD	Canada (Dollar)	1.3584	0.7362	1.0000	1.0000	1.5952	0.6269
CLP	Chile (1000 Peso)	0.7168	1.3950	0.5277	1.8950	0.8418	1.1879
CNY	China (Renminbi)	8.2779	0.1208	6.0938	0.1641	9.7209	0.1029
COP	Colombia (1000 Peso)	2.8183	0.3548	2.0747	0.4820	3.3095	0.3022
DKK	Denmark (Krone)	6.3240	0.1581	4.6555	0.2148	7.4264	0.1347
EUR	Europe (Euro)	0.8516	1.1743	0.6269	1.5952	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8654	0.5361	1.3732	0.7282	2.1906	0.4565
GHC	Ghana (1000 Cedi)	8.4373	0.1185	6.2112	0.1610	9.9081	0.1009
GBP	Great Britain (Pound)	0.6076	1.6457	0.4473	2.2355	0.7136	1.4014
HNL	Honduras (Lempira)	17.280	0.05787	12.721	0.07861	20.293	0.04928
HKD	Hong Kong (Dollar)	7.7983	0.1282	5.7408	0.1742	9.1578	0.1092
ISK	Iceland (Krona)	73.032	0.01369	53.763	0.01860	85.763	0.01166
INR	India (Rupee)	46.825	0.02136	34.471	0.02901	54.988	0.01819
IDR	Indonesia (1000 Rupiah)	8.1831	0.1222	6.0241	0.1660	9.6096	0.1041
ILS	Israel (Shekel)	4.4047	0.2270	3.2425	0.3084	5.1725	0.1933
JPY	Japan (Yen)	118.081	0.00847	86.926	0.01150	138.665	0.00721
MYR	Malaysia (Ringgit)	3.7997	0.2632	2.7972	0.3575	4.4621	0.2241
MXP	Mexico (New Peso)	10.7299	0.0932	7.8989	0.1266	12.6003	0.0794
MAD	Morocco (Dirham)	9.2850	0.1077	6.8353	0.1463	10.9036	0.0917
NZD	New Zealand (Dollar)	1.7389	0.5751	1.2801	0.7812	2.0420	0.4897
NOK	Norway (Krone)	6.9662	0.1436	5.1282	0.1950	8.1805	0.1222
PKR	Pakistan (Rupee)	57.804	0.01730	42.553	0.02350	67.881	0.01473
PAB	Panama (Balboa)	1.0000	1.0000	0.7362	1.3584	1.1743	0.8516
PEN	Peru (New Sol)	3.4822	0.2872	2.5634	0.3901	4.0892	0.2445
PHP	Philippines (Peso)	53.522	0.01868	39.401	0.02538	62.853	0.01591
RUR	Russia (Rouble)	30.546	0.03274	22.487	0.04447	35.871	0.02788
SGD	Singapore (Dollar)	1.7245	0.5799	1.2695	0.7877	2.0251	0.4938
ZAR	South Africa (Rand)	7.9485	0.1258	5.8514	0.1709	9.3341	0.1071
KRW	South Korea (1000 Won)	1.1958	0.8363	0.8803	1.1360	1.4042	0.7121
XDR	Special Drawing Rights	0.7151	1.3985	0.5264	1.8997	0.8397	1.1909
LKR	Sri Lanka (Rupee)	97.237	0.01028	71.582	0.01397	114.188	0.00876
SEK	Sweden (Krona)	7.7712	0.1287	5.7208	0.1748	9.1259	0.1096
CHF	Switzerland (Franc)	1.3123	0.7620	0.9661	1.0351	1.5411	0.6489
TWD	Taiwan (Dollar)	34.627	0.02888	25.491	0.03923	40.663	0.02459
THB	Thailand (Baht)	41.656	0.02401	30.665	0.03261	48.918	0.02044
TTD	Trinidad/Tobago (Dollar)	6.1355	0.1630	4.5167	0.2214	7.2051	0.1388
TND	Tunisia (Dinar)	1.2571	0.7955	0.9254	1.0806	1.4762	0.6774
TRL	Turkey (1 million Lira)	1.4325	0.6981	1.0545	0.9483	1.6822	0.5945
USD	United States (Dollar)	1.0000	1.0000	0.7362	1.3584	1.1743	0.8516
VEB	Venezuela (1000 Bolivar)	1.5981	0.6257	1.1765	0.8500	1.8767	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.