

Pacific Exchange Rate Service

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

Tuesday, June 10, 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)	2.8048	0.3565	2.0551	0.4866	3.2778	0.3051
AUD	Australia (Dollar)	1.5224	0.6569	1.1154	0.8965	1.7791	0.5621
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7327	1.3648	1.1687	0.8557
BRR	Brazil (Real)	2.8600	0.3496	2.0956	0.4772	3.3424	0.2992
CAD	Canada (Dollar)	1.3648	0.7327	1.0000	1.0000	1.5950	0.6270
CLP	Chile (1000 Peso)	0.7172	1.3943	0.5255	1.9030	0.8382	1.1931
CNY	China (Renminbi)	8.2765	0.1208	6.0643	0.1649	9.6725	0.1034
COP	Colombia (1000 Peso)	2.8082	0.3561	2.0576	0.4860	3.2819	0.3047
DKK	Denmark (Krone)	6.3538	0.1574	4.6555	0.2148	7.4255	0.1347
EUR	Europe (Euro)	0.8557	1.1687	0.6270	1.5950	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8681	0.5353	1.3687	0.7306	2.1831	0.4581
GHC	Ghana (1000 Cedi)	8.4247	0.1187	6.1728	0.1620	9.8457	0.1016
GBP	Great Britain (Pound)	0.6051	1.6527	0.4433	2.2556	0.7071	1.4142
HNL	Honduras (Lempira)	17.280	0.05787	12.661	0.07898	20.195	0.04952
HKD	Hong Kong (Dollar)	7.7985	0.1282	5.7141	0.1750	9.1139	0.1097
ISK	Iceland (Krona)	73.495	0.01361	53.850	0.01857	85.891	0.01164
INR	India (Rupee)	46.740	0.02140	34.247	0.02920	54.623	0.01831
IDR	Indonesia (1000 Rupiah)	8.2217	0.1216	6.0241	0.1660	9.6084	0.1041
ILS	Israel (Shekel)	4.4340	0.2255	3.2489	0.3078	5.1819	0.1930
JPY	Japan (Yen)	117.686	0.00850	86.229	0.01160	137.536	0.00727
MYR	Malaysia (Ringgit)	3.7996	0.2632	2.7840	0.3592	4.4404	0.2252
MXP	Mexico (New Peso)	10.7296	0.0932	7.8616	0.1272	12.5393	0.0797
MAD	Morocco (Dirham)	9.3288	0.1072	6.8353	0.1463	10.9023	0.0917
NZD	New Zealand (Dollar)	1.7417	0.5742	1.2762	0.7836	2.0355	0.4913
NOK	Norway (Krone)	7.0170	0.1425	5.1414	0.1945	8.2005	0.1219
PKR	Pakistan (Rupee)	57.806	0.01730	42.355	0.02361	67.556	0.01480
PAB	Panama (Balboa)	1.0000	1.0000	0.7327	1.3648	1.1687	0.8557
PEN	Peru (New Sol)	3.4870	0.2868	2.5549	0.3914	4.0751	0.2454
PHP	Philippines (Peso)	53.354	0.01874	39.093	0.02558	62.353	0.01604
RUR	Russia (Rouble)	30.608	0.03267	22.427	0.04459	35.770	0.02796
SGD	Singapore (Dollar)	1.7298	0.5781	1.2674	0.7890	2.0215	0.4947
ZAR	South Africa (Rand)	7.9673	0.1255	5.8377	0.1713	9.3112	0.1074
KRW	South Korea (1000 Won)	1.1941	0.8375	0.8749	1.1430	1.3955	0.7166
XDR	Special Drawing Rights	0.7153	1.3980	0.5241	1.9080	0.8360	1.1962
LKR	Sri Lanka (Rupee)	97.277	0.01028	71.276	0.01403	113.685	0.00880
SEK	Sweden (Krona)	7.7989	0.1282	5.7143	0.1750	9.1143	0.1097
CHF	Switzerland (Franc)	1.3188	0.7583	0.9663	1.0349	1.5412	0.6488
TWD	Taiwan (Dollar)	34.631	0.02888	25.374	0.03941	40.472	0.02471
THB	Thailand (Baht)	41.775	0.02394	30.609	0.03267	48.822	0.02048
TTD	Trinidad/Tobago (Dollar)	6.1339	0.1630	4.4944	0.2225	7.1685	0.1395
TND	Tunisia (Dinar)	1.2614	0.7928	0.9242	1.0820	1.4741	0.6784
TRL	Turkey (1 million Lira)	1.4266	0.7010	1.0453	0.9567	1.6672	0.5998
USD	United States (Dollar)	1.0000	1.0000	0.7327	1.3648	1.1687	0.8557
VEB	Venezuela (1000 Bolivar)	1.5981	0.6257	1.1710	0.8540	1.8677	0.5354

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.