

# Pacific Exchange Rate Service

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

## Wednesday, June 11, 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)	2.8051	0.3565	2.0734	0.4823	3.3004	0.3030
AUD	Australia (Dollar)	1.5046	0.6646	1.1121	0.8992	1.7702	0.5649
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7392	1.3529	1.1766	0.8499
BRR	Brazil (Real)	2.8761	0.3477	2.1259	0.4704	3.3839	0.2955
CAD	Canada (Dollar)	1.3529	0.7392	1.0000	1.0000	1.5918	0.6282
CLP	Chile (1000 Peso)	0.7170	1.3948	0.5299	1.8870	0.8436	1.1855
CNY	China (Renminbi)	8.2746	0.1209	6.1162	0.1635	9.7358	0.1027
COP	Colombia (1000 Peso)	2.8185	0.3548	2.0833	0.4800	3.3162	0.3015
DKK	Denmark (Krone)	6.3102	0.1585	4.6642	0.2144	7.4244	0.1347
EUR	Europe (Euro)	0.8499	1.1766	0.6282	1.5918	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8699	0.5348	1.3822	0.7235	2.2001	0.4545
GHC	Ghana (1000 Cedi)	8.4556	0.1183	6.2500	0.1600	9.9488	0.1005
GBP	Great Britain (Pound)	0.5996	1.6677	0.4432	2.2562	0.7055	1.4174
HNL	Honduras (Lempira)	17.281	0.05787	12.773	0.07829	20.332	0.04918
HKD	Hong Kong (Dollar)	7.7989	0.1282	5.7646	0.1735	9.1760	0.1090
ISK	Iceland (Krona)	73.607	0.01359	54.407	0.01838	86.605	0.01155
INR	India (Rupee)	46.652	0.02144	34.483	0.02900	54.890	0.01822
IDR	Indonesia (1000 Rupiah)	8.2494	0.1212	6.0976	0.1640	9.7061	0.1030
ILS	Israel (Shekel)	4.4155	0.2265	3.2637	0.3064	5.1952	0.1925
JPY	Japan (Yen)	117.684	0.00850	86.987	0.01150	138.466	0.00722
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.8090	0.3560	4.4713	0.2236
MXP	Mexico (New Peso)	10.6277	0.0941	7.8555	0.1273	12.5043	0.0800
MAD	Morocco (Dirham)	9.2791	0.1078	6.8587	0.1458	10.9177	0.0916
NZD	New Zealand (Dollar)	1.7294	0.5782	1.2783	0.7823	2.0348	0.4915
NOK	Norway (Krone)	6.9990	0.1429	5.1733	0.1933	8.2349	0.1214
PKR	Pakistan (Rupee)	57.693	0.01733	42.644	0.02345	67.881	0.01473
PAB	Panama (Balboa)	1.0000	1.0000	0.7392	1.3529	1.1766	0.8499
PEN	Peru (New Sol)	3.4824	0.2872	2.5740	0.3885	4.0973	0.2441
PHP	Philippines (Peso)	53.517	0.01869	39.557	0.02528	62.967	0.01588
RUR	Russia (Rouble)	30.505	0.03278	22.548	0.04435	35.892	0.02786
SGD	Singapore (Dollar)	1.7340	0.5767	1.2817	0.7802	2.0402	0.4901
ZAR	South Africa (Rand)	7.9210	0.1262	5.8548	0.1708	9.3197	0.1073
KRW	South Korea (1000 Won)	1.1951	0.8367	0.8834	1.1320	1.4062	0.7111
XDR	Special Drawing Rights	0.7131	1.4024	0.5271	1.8973	0.8390	1.1919
LKR	Sri Lanka (Rupee)	97.261	0.01028	71.891	0.01391	114.436	0.00874
SEK	Sweden (Krona)	7.7264	0.1294	5.7110	0.1751	9.0908	0.1100
CHF	Switzerland (Franc)	1.3059	0.7658	0.9653	1.0360	1.5365	0.6508
TWD	Taiwan (Dollar)	34.654	0.02886	25.615	0.03904	40.774	0.02453
THB	Thailand (Baht)	41.769	0.02394	30.874	0.03239	49.145	0.02035
TTD	Trinidad/Tobago (Dollar)	6.1356	0.1630	4.5351	0.2205	7.2190	0.1385
TND	Tunisia (Dinar)	1.2538	0.7975	0.9268	1.0790	1.4753	0.6778
TRL	Turkey (1 million Lira)	1.4235	0.7025	1.0522	0.9504	1.6749	0.5971
USD	United States (Dollar)	1.0000	1.0000	0.7392	1.3529	1.1766	0.8499
VEB	Venezuela (1000 Bolivar)	1.5973	0.6261	1.1806	0.8470	1.8793	0.5321

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.