

Pacific Exchange Rate Service

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

Thursday, June 12, 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)	2.8548	0.3503	2.1164	0.4725	3.3596	0.2977
AUD	Australia (Dollar)	1.5035	0.6651	1.1146	0.8972	1.7693	0.5652
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7413	1.3489	1.1768	0.8498
BRR	Brazil (Real)	2.8657	0.3490	2.1245	0.4707	3.3724	0.2965
CAD	Canada (Dollar)	1.3489	0.7413	1.0000	1.0000	1.5874	0.6300
CLP	Chile (1000 Peso)	0.7062	1.4160	0.5236	1.9100	0.8311	1.2032
CNY	China (Renminbi)	8.2755	0.1208	6.1350	0.1630	9.7387	0.1027
COP	Colombia (1000 Peso)	2.8338	0.3529	2.1008	0.4760	3.3349	0.2999
DKK	Denmark (Krone)	6.3092	0.1585	4.6773	0.2138	7.4247	0.1347
EUR	Europe (Euro)	0.8498	1.1768	0.6300	1.5874	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8585	0.5381	1.3778	0.7258	2.1871	0.4572
GHC	Ghana (1000 Cedi)	8.4306	0.1186	6.2500	0.1600	9.9212	0.1008
GBP	Great Britain (Pound)	0.5993	1.6685	0.4443	2.2507	0.7053	1.4179
HNL	Honduras (Lempira)	17.280	0.05787	12.811	0.07806	20.336	0.04917
HKD	Hong Kong (Dollar)	7.7990	0.1282	5.7818	0.1730	9.1780	0.1090
ISK	Iceland (Krona)	73.469	0.01361	54.466	0.01836	86.460	0.01157
INR	India (Rupee)	46.675	0.02142	34.602	0.02890	54.927	0.01821
IDR	Indonesia (1000 Rupiah)	8.2755	0.1208	6.1350	0.1630	9.7387	0.1027
ILS	Israel (Shekel)	4.4255	0.2260	3.2808	0.3048	5.2080	0.1920
JPY	Japan (Yen)	117.654	0.00850	87.222	0.01146	138.456	0.00722
MYR	Malaysia (Ringgit)	3.7997	0.2632	2.8169	0.3550	4.4715	0.2236
MXP	Mexico (New Peso)	10.5630	0.0947	7.8309	0.1277	12.4307	0.0804
MAD	Morocco (Dirham)	9.2836	0.1077	6.8823	0.1453	10.9250	0.0915
NZD	New Zealand (Dollar)	1.7263	0.5793	1.2798	0.7814	2.0315	0.4923
NOK	Norway (Krone)	6.9531	0.1438	5.1546	0.1940	8.1825	0.1222
PKR	Pakistan (Rupee)	57.645	0.01735	42.735	0.02340	67.838	0.01474
PAB	Panama (Balboa)	1.0000	1.0000	0.7413	1.3489	1.1768	0.8498
PEN	Peru (New Sol)	3.4801	0.2873	2.5800	0.3876	4.0955	0.2442
PHP	Philippines (Peso)	53.613	0.01865	39.746	0.02516	63.092	0.01585
RUR	Russia (Rouble)	30.504	0.03278	22.614	0.04422	35.898	0.02786
SGD	Singapore (Dollar)	1.7398	0.5748	1.2898	0.7753	2.0475	0.4884
ZAR	South Africa (Rand)	7.7926	0.1283	5.7770	0.1731	9.1704	0.1090
KRW	South Korea (1000 Won)	1.1937	0.8377	0.8850	1.1300	1.4048	0.7119
XDR	Special Drawing Rights	0.7130	1.4026	0.5285	1.8920	0.8390	1.1919
LKR	Sri Lanka (Rupee)	97.253	0.01028	72.098	0.01387	114.448	0.00874
SEK	Sweden (Krona)	7.7257	0.1294	5.7274	0.1746	9.0916	0.1100
CHF	Switzerland (Franc)	1.3099	0.7634	0.9711	1.0298	1.5415	0.6487
TWD	Taiwan (Dollar)	34.649	0.02886	25.687	0.03893	40.776	0.02452
THB	Thailand (Baht)	41.684	0.02399	30.902	0.03236	49.054	0.02039
TTD	Trinidad/Tobago (Dollar)	6.1342	0.1630	4.5475	0.2199	7.2187	0.1385
TND	Tunisia (Dinar)	1.2530	0.7981	0.9289	1.0765	1.4746	0.6782
TRL	Turkey (1 million Lira)	1.4194	0.7045	1.0523	0.9503	1.6704	0.5987
USD	United States (Dollar)	1.0000	1.0000	0.7413	1.3489	1.1768	0.8498
VEB	Venezuela (1000 Bolivar)	1.5982	0.6257	1.1848	0.8440	1.8808	0.5317

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.