

# Pacific Exchange Rate Service

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

## Friday, June 13, 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)	2.8349	0.3527	2.1218	0.4713	3.3537	0.2982
AUD	Australia (Dollar)	1.4982	0.6675	1.1213	0.8918	1.7724	0.5642
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7484	1.3361	1.1830	0.8453
BRR	Brazil (Real)	2.8543	0.3503	2.1363	0.4681	3.3766	0.2962
CAD	Canada (Dollar)	1.3361	0.7484	1.0000	1.0000	1.5806	0.6327
CLP	Chile (1000 Peso)	0.7069	1.4146	0.5291	1.8900	0.8363	1.1957
CNY	China (Renminbi)	8.2782	0.1208	6.1958	0.1614	9.7931	0.1021
COP	Colombia (1000 Peso)	2.8188	0.3548	2.1097	0.4740	3.3346	0.2999
DKK	Denmark (Krone)	6.2787	0.1593	4.6992	0.2128	7.4276	0.1346
EUR	Europe (Euro)	0.8453	1.1830	0.6327	1.5806	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8541	0.5393	1.3877	0.7206	2.1934	0.4559
GHC	Ghana (1000 Cedi)	8.6760	0.1153	6.4935	0.1540	10.2636	0.0974
GBP	Great Britain (Pound)	0.5996	1.6677	0.4488	2.2282	0.7094	1.4097
HNL	Honduras (Lempira)	17.280	0.05787	12.933	0.07732	20.442	0.04892
HKD	Hong Kong (Dollar)	7.7991	0.1282	5.8372	0.1713	9.2263	0.1084
ISK	Iceland (Krona)	73.412	0.01362	54.945	0.01820	86.846	0.01151
INR	India (Rupee)	46.652	0.02144	34.916	0.02864	55.189	0.01812
IDR	Indonesia (1000 Rupiah)	8.1969	0.1220	6.1350	0.1630	9.6969	0.1031
ILS	Israel (Shekel)	4.3994	0.2273	3.2927	0.3037	5.2045	0.1921
JPY	Japan (Yen)	117.470	0.00851	87.920	0.01137	138.966	0.00720
MYR	Malaysia (Ringgit)	3.8001	0.2632	2.8441	0.3516	4.4954	0.2224
MXP	Mexico (New Peso)	10.6040	0.0943	7.9365	0.1260	12.5444	0.0797
MAD	Morocco (Dirham)	9.2464	0.1082	6.9204	0.1445	10.9384	0.0914
NZD	New Zealand (Dollar)	1.7222	0.5806	1.2890	0.7758	2.0374	0.4908
NOK	Norway (Krone)	6.9336	0.1442	5.1894	0.1927	8.2024	0.1219
PKR	Pakistan (Rupee)	57.665	0.01734	43.159	0.02317	68.218	0.01466
PAB	Panama (Balboa)	1.0000	1.0000	0.7484	1.3361	1.1830	0.8453
PEN	Peru (New Sol)	3.4749	0.2878	2.6008	0.3845	4.1108	0.2433
PHP	Philippines (Peso)	53.616	0.01865	40.128	0.02492	63.427	0.01577
RUR	Russia (Rouble)	30.505	0.03278	22.831	0.04380	36.087	0.02771
SGD	Singapore (Dollar)	1.7323	0.5773	1.2965	0.7713	2.0493	0.4880
ZAR	South Africa (Rand)	7.8456	0.1275	5.8720	0.1703	9.2813	0.1077
KRW	South Korea (1000 Won)	1.1919	0.8390	0.8921	1.1210	1.4100	0.7092
XDR	Special Drawing Rights	0.7117	1.4051	0.5327	1.8773	0.8420	1.1877
LKR	Sri Lanka (Rupee)	97.242	0.01028	72.780	0.01374	115.036	0.00869
SEK	Sweden (Krona)	7.6832	0.1302	5.7504	0.1739	9.0891	0.1100
CHF	Switzerland (Franc)	1.3047	0.7665	0.9765	1.0241	1.5434	0.6479
TWD	Taiwan (Dollar)	34.587	0.02891	25.887	0.03863	40.916	0.02444
THB	Thailand (Baht)	41.610	0.02403	31.143	0.03211	49.225	0.02032
TTD	Trinidad/Tobago (Dollar)	6.1345	0.1630	4.5914	0.2178	7.2571	0.1378
TND	Tunisia (Dinar)	1.2533	0.7979	0.9380	1.0661	1.4826	0.6745
TRL	Turkey (1 million Lira)	1.4250	0.7017	1.0666	0.9376	1.6858	0.5932
USD	United States (Dollar)	1.0000	1.0000	0.7484	1.3361	1.1830	0.8453
VEB	Venezuela (1000 Bolivar)	1.5982	0.6257	1.1962	0.8360	1.8907	0.5289

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.