

# Pacific Exchange Rate Service

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

## Monday, June 16, 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)	2.8152	0.3552	2.1022	0.4757	3.3342	0.2999
AUD	Australia (Dollar)	1.4983	0.6674	1.1188	0.8938	1.7746	0.5635
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7467	1.3392	1.1844	0.8443
BRR	Brazil (Real)	2.8524	0.3506	2.1299	0.4695	3.3783	0.2960
CAD	Canada (Dollar)	1.3392	0.7467	1.0000	1.0000	1.5861	0.6305
CLP	Chile (1000 Peso)	0.7078	1.4128	0.5285	1.8920	0.8383	1.1929
CNY	China (Renminbi)	8.2769	0.1208	6.1805	0.1618	9.8028	0.1020
COP	Colombia (1000 Peso)	2.8194	0.3547	2.1053	0.4750	3.3392	0.2995
DKK	Denmark (Krone)	6.2667	0.1596	4.6795	0.2137	7.4221	0.1347
EUR	Europe (Euro)	0.8443	1.1844	0.6305	1.5861	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8502	0.5405	1.3816	0.7238	2.1914	0.4563
GHC	Ghana (1000 Cedi)	8.4759	0.1180	6.3291	0.1580	10.0386	0.0996
GBP	Great Britain (Pound)	0.5947	1.6816	0.4440	2.2520	0.7043	1.4198
HNL	Honduras (Lempira)	17.300	0.05780	12.918	0.07741	20.490	0.04881
HKD	Hong Kong (Dollar)	7.7988	0.1282	5.8235	0.1717	9.2367	0.1083
ISK	Iceland (Krona)	73.100	0.01368	54.585	0.01832	86.578	0.01155
INR	India (Rupee)	46.613	0.02145	34.807	0.02873	55.207	0.01811
IDR	Indonesia (1000 Rupiah)	8.2160	0.1217	6.1350	0.1630	9.7307	0.1028
ILS	Israel (Shekel)	4.3636	0.2292	3.2584	0.3069	5.1681	0.1935
JPY	Japan (Yen)	117.794	0.00849	87.958	0.01137	139.511	0.00717
MYR	Malaysia (Ringgit)	3.8002	0.2631	2.8377	0.3524	4.5009	0.2222
MXP	Mexico (New Peso)	10.4707	0.0955	7.8186	0.1279	12.4011	0.0806
MAD	Morocco (Dirham)	9.2231	0.1084	6.8871	0.1452	10.9236	0.0915
NZD	New Zealand (Dollar)	1.7167	0.5825	1.2819	0.7801	2.0332	0.4918
NOK	Norway (Krone)	6.9425	0.1440	5.1840	0.1929	8.2224	0.1216
PKR	Pakistan (Rupee)	57.724	0.01732	43.103	0.02320	68.366	0.01463
PAB	Panama (Balboa)	1.0000	1.0000	0.7467	1.3392	1.1844	0.8443
PEN	Peru (New Sol)	3.4631	0.2888	2.5860	0.3867	4.1016	0.2438
PHP	Philippines (Peso)	53.504	0.01869	39.952	0.02503	63.368	0.01578
RUR	Russia (Rouble)	30.409	0.03289	22.707	0.04404	36.015	0.02777
SGD	Singapore (Dollar)	1.7278	0.5788	1.2902	0.7751	2.0463	0.4887
ZAR	South Africa (Rand)	7.8270	0.1278	5.8445	0.1711	9.2700	0.1079
KRW	South Korea (1000 Won)	1.1904	0.8401	0.8889	1.1250	1.4099	0.7093
XDR	Special Drawing Rights	0.7111	1.4064	0.5310	1.8834	0.8421	1.1874
LKR	Sri Lanka (Rupee)	97.184	0.01029	72.569	0.01378	115.102	0.00869
SEK	Sweden (Krona)	7.6701	0.1304	5.7274	0.1746	9.0842	0.1101
CHF	Switzerland (Franc)	1.3004	0.7690	0.9711	1.0298	1.5402	0.6493
TWD	Taiwan (Dollar)	34.551	0.02894	25.800	0.03876	40.921	0.02444
THB	Thailand (Baht)	41.487	0.02410	30.979	0.03228	49.136	0.02035
TTD	Trinidad/Tobago (Dollar)	6.1347	0.1630	4.5809	0.2183	7.2657	0.1376
TND	Tunisia (Dinar)	1.2490	0.8006	0.9327	1.0722	1.4793	0.6760
TRL	Turkey (1 million Lira)	1.4144	0.7070	1.0562	0.9468	1.6752	0.5969
USD	United States (Dollar)	1.0000	1.0000	0.7467	1.3392	1.1844	0.8443
VEB	Venezuela (1000 Bolivar)	1.5981	0.6257	1.1933	0.8380	1.8927	0.5283

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.