

Pacific Exchange Rate Service

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

Tuesday, June 17, 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)	2.8149	0.3553	2.1013	0.4759	3.3246	0.3008
AUD	Australia (Dollar)	1.4884	0.6718	1.1111	0.9000	1.7580	0.5688
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7465	1.3396	1.1811	0.8467
BRR	Brazil (Real)	2.8833	0.3468	2.1524	0.4646	3.4055	0.2936
CAD	Canada (Dollar)	1.3396	0.7465	1.0000	1.0000	1.5822	0.6320
CLP	Chile (1000 Peso)	0.7054	1.4176	0.5266	1.8990	0.8332	1.2002
CNY	China (Renminbi)	8.2794	0.1208	6.1805	0.1618	9.7787	0.1023
COP	Colombia (1000 Peso)	2.8262	0.3538	2.1097	0.4740	3.3380	0.2996
DKK	Denmark (Krone)	6.2863	0.1591	4.6926	0.2131	7.4247	0.1347
EUR	Europe (Euro)	0.8467	1.1811	0.6320	1.5822	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8485	0.5410	1.3799	0.7247	2.1832	0.4580
GHC	Ghana (1000 Cedi)	8.4252	0.1187	6.2893	0.1590	9.9509	0.1005
GBP	Great Britain (Pound)	0.5938	1.6840	0.4433	2.2559	0.7014	1.4258
HNL	Honduras (Lempira)	17.301	0.05780	12.915	0.07743	20.434	0.04894
HKD	Hong Kong (Dollar)	7.7988	0.1282	5.8217	0.1718	9.2111	0.1086
ISK	Iceland (Krona)	73.162	0.01367	54.615	0.01831	86.412	0.01157
INR	India (Rupee)	46.546	0.02148	34.746	0.02878	54.976	0.01819
IDR	Indonesia (1000 Rupiah)	8.1683	0.1224	6.0976	0.1640	9.6476	0.1037
ILS	Israel (Shekel)	4.3635	0.2292	3.2573	0.3070	5.1537	0.1940
JPY	Japan (Yen)	118.193	0.00846	88.230	0.01133	139.598	0.00716
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.8369	0.3525	4.4885	0.2228
MXP	Mexico (New Peso)	10.4902	0.0953	7.8309	0.1277	12.3900	0.0807
MAD	Morocco (Dirham)	9.2578	0.1080	6.9109	0.1447	10.9343	0.0915
NZD	New Zealand (Dollar)	1.7089	0.5852	1.2757	0.7839	2.0184	0.4954
NOK	Norway (Krone)	6.9445	0.1440	5.1840	0.1929	8.2022	0.1219
PKR	Pakistan (Rupee)	57.741	0.01732	43.103	0.02320	68.198	0.01466
PAB	Panama (Balboa)	1.0000	1.0000	0.7465	1.3396	1.1811	0.8467
PEN	Peru (New Sol)	3.4714	0.2881	2.5913	0.3859	4.1000	0.2439
PHP	Philippines (Peso)	53.434	0.01871	39.888	0.02507	63.111	0.01585
RUR	Russia (Rouble)	30.376	0.03292	22.676	0.04410	35.878	0.02787
SGD	Singapore (Dollar)	1.7272	0.5790	1.2893	0.7756	2.0400	0.4902
ZAR	South Africa (Rand)	7.8569	0.1273	5.8651	0.1705	9.2798	0.1078
KRW	South Korea (1000 Won)	1.1844	0.8443	0.8842	1.1310	1.3989	0.7148
XDR	Special Drawing Rights	0.7119	1.4047	0.5314	1.8817	0.8408	1.1893
LKR	Sri Lanka (Rupee)	97.143	0.01029	72.516	0.01379	114.735	0.00872
SEK	Sweden (Krona)	7.6768	0.1303	5.7307	0.1745	9.0670	0.1103
CHF	Switzerland (Franc)	1.3050	0.7663	0.9742	1.0265	1.5414	0.6488
TWD	Taiwan (Dollar)	34.464	0.02902	25.727	0.03887	40.705	0.02457
THB	Thailand (Baht)	41.551	0.02407	31.017	0.03224	49.076	0.02038
TTD	Trinidad/Tobago (Dollar)	6.1337	0.1630	4.5788	0.2184	7.2445	0.1380
TND	Tunisia (Dinar)	1.2460	0.8026	0.9301	1.0751	1.4717	0.6795
TRL	Turkey (1 million Lira)	1.4146	0.7069	1.0560	0.9470	1.6707	0.5985
USD	United States (Dollar)	1.0000	1.0000	0.7465	1.3396	1.1811	0.8467
VEB	Venezuela (1000 Bolivar)	1.5986	0.6256	1.1933	0.8380	1.8881	0.5296

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.