

Pacific Exchange Rate Service

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

Wednesday, June 18, 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)	2.7947	0.3578	2.0947	0.4774	3.2723	0.3056
AUD	Australia (Dollar)	1.4864	0.6728	1.1141	0.8976	1.7404	0.5746
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7495	1.3342	1.1709	0.8541
BRR	Brazil (Real)	2.9049	0.3443	2.1772	0.4593	3.4013	0.2940
CAD	Canada (Dollar)	1.3342	0.7495	1.0000	1.0000	1.5622	0.6401
CLP	Chile (1000 Peso)	0.7067	1.4151	0.5297	1.8880	0.8274	1.2086
CNY	China (Renminbi)	8.2767	0.1208	6.2035	0.1612	9.6911	0.1032
COP	Colombia (1000 Peso)	2.8327	0.3530	2.1231	0.4710	3.3168	0.3015
DKK	Denmark (Krone)	6.3413	0.1577	4.7529	0.2104	7.4249	0.1347
EUR	Europe (Euro)	0.8541	1.1709	0.6401	1.5622	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8461	0.5417	1.3837	0.7227	2.1616	0.4626
GHC	Ghana (1000 Cedi)	8.4443	0.1184	6.3291	0.1580	9.8873	0.1011
GBP	Great Britain (Pound)	0.5954	1.6795	0.4463	2.2408	0.6972	1.4344
HNL	Honduras (Lempira)	17.300	0.05780	12.967	0.07712	20.257	0.04937
HKD	Hong Kong (Dollar)	7.7987	0.1282	5.8453	0.1711	9.1315	0.1095
ISK	Iceland (Krona)	73.308	0.01364	54.945	0.01820	85.835	0.01165
INR	India (Rupee)	46.569	0.02147	34.904	0.02865	54.527	0.01834
IDR	Indonesia (1000 Rupiah)	8.2358	0.1214	6.1728	0.1620	9.6432	0.1037
ILS	Israel (Shekel)	4.3874	0.2279	3.2884	0.3041	5.1371	0.1947
JPY	Japan (Yen)	118.406	0.00845	88.747	0.01127	138.640	0.00721
MYR	Malaysia (Ringgit)	3.8001	0.2632	2.8482	0.3511	4.4494	0.2247
MXP	Mexico (New Peso)	10.5973	0.0944	7.9428	0.1259	12.4083	0.0806
MAD	Morocco (Dirham)	9.3105	0.1074	6.9784	0.1433	10.9016	0.0917
NZD	New Zealand (Dollar)	1.7120	0.5841	1.2832	0.7793	2.0046	0.4988
NOK	Norway (Krone)	6.9817	0.1432	5.2329	0.1911	8.1748	0.1223
PKR	Pakistan (Rupee)	57.708	0.01733	43.253	0.02312	67.569	0.01480
PAB	Panama (Balboa)	1.0000	1.0000	0.7495	1.3342	1.1709	0.8541
PEN	Peru (New Sol)	3.4727	0.2880	2.6028	0.3842	4.0661	0.2459
PHP	Philippines (Peso)	53.432	0.01872	40.048	0.02497	62.563	0.01598
RUR	Russia (Rouble)	30.385	0.03291	22.774	0.04391	35.577	0.02811
SGD	Singapore (Dollar)	1.7316	0.5775	1.2979	0.7705	2.0275	0.4932
ZAR	South Africa (Rand)	7.9322	0.1261	5.9453	0.1682	9.2878	0.1077
KRW	South Korea (1000 Won)	1.1849	0.8440	0.8881	1.1260	1.3874	0.7208
XDR	Special Drawing Rights	0.7142	1.4002	0.5353	1.8681	0.8362	1.1958
LKR	Sri Lanka (Rupee)	97.174	0.01029	72.833	0.01373	113.780	0.00879
SEK	Sweden (Krona)	7.7300	0.1294	5.7937	0.1726	9.0510	0.1105
CHF	Switzerland (Franc)	1.3203	0.7574	0.9896	1.0105	1.5460	0.6468
TWD	Taiwan (Dollar)	34.502	0.02898	25.860	0.03867	40.398	0.02475
THB	Thailand (Baht)	41.603	0.02404	31.182	0.03207	48.712	0.02053
TTD	Trinidad/Tobago (Dollar)	6.1343	0.1630	4.5977	0.2175	7.1825	0.1392
TND	Tunisia (Dinar)	1.2586	0.7946	0.9433	1.0601	1.4736	0.6786
TRL	Turkey (1 million Lira)	1.4169	0.7057	1.0620	0.9416	1.6591	0.6027
USD	United States (Dollar)	1.0000	1.0000	0.7495	1.3342	1.1709	0.8541
VEB	Venezuela (1000 Bolivar)	1.5978	0.6258	1.1976	0.8350	1.8709	0.5345

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.