

# Pacific Exchange Rate Service

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

## Thursday, June 19, 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)	2.7948	0.3578	2.0708	0.4829	3.2642	0.3064
AUD	Australia (Dollar)	1.4939	0.6694	1.1069	0.9034	1.7449	0.5731
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7410	1.3496	1.1680	0.8562
BRR	Brazil (Real)	2.8875	0.3463	2.1395	0.4674	3.3725	0.2965
CAD	Canada (Dollar)	1.3496	0.7410	1.0000	1.0000	1.5763	0.6344
CLP	Chile (1000 Peso)	0.7062	1.4160	0.5233	1.9110	0.8249	1.2123
CNY	China (Renminbi)	8.2747	0.1209	6.1312	0.1631	9.6646	0.1035
COP	Colombia (1000 Peso)	2.8294	0.3534	2.0964	0.4770	3.3046	0.3026
DKK	Denmark (Krone)	6.3570	0.1573	4.7103	0.2123	7.4249	0.1347
EUR	Europe (Euro)	0.8562	1.1680	0.6344	1.5763	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8442	0.5422	1.3665	0.7318	2.1540	0.4643
GHC	Ghana (1000 Cedi)	8.6513	0.1156	6.4103	0.1560	10.1045	0.0990
GBP	Great Britain (Pound)	0.5977	1.6731	0.4429	2.2580	0.6981	1.4325
HNL	Honduras (Lempira)	17.300	0.05780	12.819	0.07801	20.206	0.04949
HKD	Hong Kong (Dollar)	7.7989	0.1282	5.7787	0.1730	9.1090	0.1098
ISK	Iceland (Krona)	73.428	0.01362	54.407	0.01838	85.762	0.01166
INR	India (Rupee)	46.554	0.02148	34.495	0.02899	54.374	0.01839
IDR	Indonesia (1000 Rupiah)	8.2293	0.1215	6.0976	0.1640	9.6116	0.1040
ILS	Israel (Shekel)	4.3875	0.2279	3.2510	0.3076	5.1245	0.1951
JPY	Japan (Yen)	118.730	0.00842	87.974	0.01137	138.673	0.00721
MYR	Malaysia (Ringgit)	3.7995	0.2632	2.8153	0.3552	4.4378	0.2253
MXP	Mexico (New Peso)	10.4864	0.0954	7.7700	0.1287	12.2479	0.0816
MAD	Morocco (Dirham)	9.3204	0.1073	6.9061	0.1448	10.8860	0.0919
NZD	New Zealand (Dollar)	1.7144	0.5833	1.2703	0.7872	2.0024	0.4994
NOK	Norway (Krone)	6.9819	0.1432	5.1733	0.1933	8.1547	0.1226
PKR	Pakistan (Rupee)	57.700	0.01733	42.753	0.02339	67.392	0.01484
PAB	Panama (Balboa)	1.0000	1.0000	0.7410	1.3496	1.1680	0.8562
PEN	Peru (New Sol)	3.4730	0.2879	2.5733	0.3886	4.0564	0.2465
PHP	Philippines (Peso)	53.428	0.01872	39.588	0.02526	62.403	0.01602
RUR	Russia (Rouble)	30.376	0.03292	22.507	0.04443	35.478	0.02819
SGD	Singapore (Dollar)	1.7331	0.5770	1.2842	0.7787	2.0243	0.4940
ZAR	South Africa (Rand)	7.9016	0.1266	5.8548	0.1708	9.2289	0.1084
KRW	South Korea (1000 Won)	1.1986	0.8343	0.8881	1.1260	1.3999	0.7143
XDR	Special Drawing Rights	0.7154	1.3979	0.5301	1.8866	0.8355	1.1968
LKR	Sri Lanka (Rupee)	97.233	0.01028	72.046	0.01388	113.566	0.00881
SEK	Sweden (Krona)	7.7652	0.1288	5.7537	0.1738	9.0696	0.1103
CHF	Switzerland (Franc)	1.3244	0.7550	0.9814	1.0190	1.5469	0.6465
TWD	Taiwan (Dollar)	34.552	0.02894	25.602	0.03906	40.356	0.02478
THB	Thailand (Baht)	41.629	0.02402	30.845	0.03242	48.621	0.02057
TTD	Trinidad/Tobago (Dollar)	6.1345	0.1630	4.5455	0.2200	7.1650	0.1396
TND	Tunisia (Dinar)	1.2593	0.7941	0.9331	1.0717	1.4708	0.6799
TRL	Turkey (1 million Lira)	1.4306	0.6990	1.0600	0.9434	1.6709	0.5985
USD	United States (Dollar)	1.0000	1.0000	0.7410	1.3496	1.1680	0.8562
VEB	Venezuela (1000 Bolivar)	1.5972	0.6261	1.1834	0.8450	1.8654	0.5361

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.