

Pacific Exchange Rate Service

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

Friday, June 20, 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)	2.8048	0.3565	2.0636	0.4846	3.2586	0.3069
AUD	Australia (Dollar)	1.4969	0.6680	1.1013	0.9080	1.7391	0.5750
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7357	1.3592	1.1618	0.8607
BRR	Brazil (Real)	2.8821	0.3470	2.1204	0.4716	3.3484	0.2987
CAD	Canada (Dollar)	1.3592	0.7357	1.0000	1.0000	1.5791	0.6333
CLP	Chile (1000 Peso)	0.7050	1.4185	0.5187	1.9280	0.8190	1.2209
CNY	China (Renminbi)	8.2777	0.1208	6.0901	0.1642	9.6169	0.1040
COP	Colombia (1000 Peso)	2.8258	0.3539	2.0790	0.4810	3.2830	0.3046
DKK	Denmark (Krone)	6.3932	0.1564	4.7037	0.2126	7.4276	0.1346
EUR	Europe (Euro)	0.8607	1.1618	0.6333	1.5791	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8467	0.5415	1.3587	0.7360	2.1455	0.4661
GHC	Ghana (1000 Cedi)	8.4422	0.1185	6.2112	0.1610	9.8081	0.1020
GBP	Great Britain (Pound)	0.6008	1.6646	0.4420	2.2625	0.6979	1.4328
HNL	Honduras (Lempira)	17.299	0.05781	12.728	0.07857	20.098	0.04976
HKD	Hong Kong (Dollar)	7.7989	0.1282	5.7378	0.1743	9.0606	0.1104
ISK	Iceland (Krona)	74.477	0.01343	54.795	0.01825	86.526	0.01156
INR	India (Rupee)	46.516	0.02150	34.223	0.02922	54.042	0.01850
IDR	Indonesia (1000 Rupiah)	8.2376	0.1214	6.0606	0.1650	9.5703	0.1045
ILS	Israel (Shekel)	4.3831	0.2281	3.2248	0.3101	5.0922	0.1964
JPY	Japan (Yen)	118.356	0.00845	87.078	0.01148	137.504	0.00727
MYR	Malaysia (Ringgit)	3.7998	0.2632	2.7956	0.3577	4.4146	0.2265
MXP	Mexico (New Peso)	10.4634	0.0956	7.6982	0.1299	12.1563	0.0823
MAD	Morocco (Dirham)	9.3867	0.1065	6.9061	0.1448	10.9054	0.0917
NZD	New Zealand (Dollar)	1.7110	0.5845	1.2588	0.7944	1.9878	0.5031
NOK	Norway (Krone)	7.0461	0.1419	5.1840	0.1929	8.1861	0.1222
PKR	Pakistan (Rupee)	57.740	0.01732	42.481	0.02354	67.082	0.01491
PAB	Panama (Balboa)	1.0000	1.0000	0.7357	1.3592	1.1618	0.8607
PEN	Peru (New Sol)	3.4682	0.2883	2.5517	0.3919	4.0293	0.2482
PHP	Philippines (Peso)	53.281	0.01877	39.200	0.02551	61.901	0.01615
RUR	Russia (Rouble)	30.312	0.03299	22.302	0.04484	35.216	0.02840
SGD	Singapore (Dollar)	1.7348	0.5764	1.2763	0.7835	2.0154	0.4962
ZAR	South Africa (Rand)	7.8931	0.1267	5.8072	0.1722	9.1702	0.1090
KRW	South Korea (1000 Won)	1.1902	0.8402	0.8757	1.1420	1.3827	0.7232
XDR	Special Drawing Rights	0.7166	1.3955	0.5272	1.8968	0.8325	1.2012
LKR	Sri Lanka (Rupee)	97.225	0.01029	71.531	0.01398	112.954	0.00885
SEK	Sweden (Krona)	7.8115	0.1280	5.7471	0.1740	9.0753	0.1102
CHF	Switzerland (Franc)	1.3288	0.7526	0.9776	1.0229	1.5437	0.6478
TWD	Taiwan (Dollar)	34.533	0.02896	25.407	0.03936	40.119	0.02493
THB	Thailand (Baht)	41.578	0.02405	30.590	0.03269	48.305	0.02070
TTD	Trinidad/Tobago (Dollar)	6.1363	0.1630	4.5147	0.2215	7.1291	0.1403
TND	Tunisia (Dinar)	1.2654	0.7902	0.9310	1.0741	1.4702	0.6802
TRL	Turkey (1 million Lira)	1.4315	0.6986	1.0532	0.9495	1.6631	0.6013
USD	United States (Dollar)	1.0000	1.0000	0.7357	1.3592	1.1618	0.8607
VEB	Venezuela (1000 Bolivar)	1.5972	0.6261	1.1751	0.8510	1.8556	0.5389

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.