

Pacific Exchange Rate Service

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

Monday, June 23, 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)	2.7951	0.3578	2.0610	0.4852	3.2284	0.3098
AUD	Australia (Dollar)	1.5045	0.6647	1.1094	0.9014	1.7377	0.5755
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7374	1.3562	1.1550	0.8658
BRR	Brazil (Real)	2.8837	0.3468	2.1263	0.4703	3.3306	0.3002
CAD	Canada (Dollar)	1.3562	0.7374	1.0000	1.0000	1.5664	0.6384
CLP	Chile (1000 Peso)	0.7056	1.4172	0.5203	1.9220	0.8150	1.2270
CNY	China (Renminbi)	8.2796	0.1208	6.1050	0.1638	9.5629	0.1046
COP	Colombia (1000 Peso)	2.8195	0.3547	2.0790	0.4810	3.2565	0.3071
DKK	Denmark (Krone)	6.4275	0.1556	4.7393	0.2110	7.4237	0.1347
EUR	Europe (Euro)	0.8658	1.1550	0.6384	1.5664	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8525	0.5398	1.3659	0.7321	2.1396	0.4674
GHC	Ghana (1000 Cedi)	8.4763	0.1180	6.2500	0.1600	9.7900	0.1021
GBP	Great Britain (Pound)	0.5993	1.6685	0.4419	2.2628	0.6922	1.4446
HNL	Honduras (Lempira)	17.301	0.05780	12.757	0.07839	19.982	0.05004
HKD	Hong Kong (Dollar)	7.7986	0.1282	5.7504	0.1739	9.0074	0.1110
ISK	Iceland (Krona)	75.386	0.01327	55.586	0.01799	87.071	0.01148
INR	India (Rupee)	46.605	0.02146	34.364	0.02910	53.828	0.01858
IDR	Indonesia (1000 Rupiah)	8.2194	0.1217	6.0606	0.1650	9.4933	0.1053
ILS	Israel (Shekel)	4.3876	0.2279	3.2352	0.3091	5.0676	0.1973
JPY	Japan (Yen)	117.573	0.00851	86.693	0.01154	135.795	0.00736
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.8019	0.3569	4.3889	0.2278
MXP	Mexico (New Peso)	10.4726	0.0955	7.7220	0.1295	12.0958	0.0827
MAD	Morocco (Dirham)	9.4377	0.1060	6.9589	0.1437	10.9005	0.0917
NZD	New Zealand (Dollar)	1.7083	0.5854	1.2596	0.7939	1.9730	0.5068
NOK	Norway (Krone)	7.0746	0.1414	5.2165	0.1917	8.1711	0.1224
PKR	Pakistan (Rupee)	57.760	0.01731	42.589	0.02348	66.712	0.01499
PAB	Panama (Balboa)	1.0000	1.0000	0.7374	1.3562	1.1550	0.8658
PEN	Peru (New Sol)	3.4765	0.2876	2.5634	0.3901	4.0154	0.2490
PHP	Philippines (Peso)	53.352	0.01874	39.339	0.02542	61.621	0.01623
RUR	Russia (Rouble)	30.388	0.03291	22.406	0.04463	35.097	0.02849
SGD	Singapore (Dollar)	1.7394	0.5749	1.2825	0.7797	2.0090	0.4978
ZAR	South Africa (Rand)	7.9543	0.1257	5.8651	0.1705	9.1871	0.1088
KRW	South Korea (1000 Won)	1.1907	0.8398	0.8780	1.1390	1.3752	0.7271
XDR	Special Drawing Rights	0.7168	1.3951	0.5285	1.8920	0.8279	1.2079
LKR	Sri Lanka (Rupee)	97.219	0.01029	71.685	0.01395	112.287	0.00891
SEK	Sweden (Krona)	7.8895	0.1268	5.8173	0.1719	9.1123	0.1097
CHF	Switzerland (Franc)	1.3264	0.7539	0.9780	1.0225	1.5319	0.6528
TWD	Taiwan (Dollar)	34.553	0.02894	25.478	0.03925	39.908	0.02506
THB	Thailand (Baht)	41.550	0.02407	30.637	0.03264	47.990	0.02084
TTD	Trinidad/Tobago (Dollar)	6.1339	0.1630	4.5228	0.2211	7.0846	0.1412
TND	Tunisia (Dinar)	1.2689	0.7881	0.9356	1.0688	1.4656	0.6823
TRL	Turkey (1 million Lira)	1.4440	0.6925	1.0647	0.9392	1.6678	0.5996
USD	United States (Dollar)	1.0000	1.0000	0.7374	1.3562	1.1550	0.8658
VEB	Venezuela (1000 Bolivar)	1.5974	0.6260	1.1779	0.8490	1.8450	0.5420

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.