

# Pacific Exchange Rate Service

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

## Tuesday, June 24, 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)	2.7747	0.3604	2.0387	0.4905	3.1904	0.3134
AUD	Australia (Dollar)	1.5087	0.6628	1.1085	0.9021	1.7347	0.5765
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7348	1.3610	1.1498	0.8697
BRR	Brazil (Real)	2.8556	0.3502	2.0982	0.4766	3.2835	0.3046
CAD	Canada (Dollar)	1.3610	0.7348	1.0000	1.0000	1.5649	0.6390
CLP	Chile (1000 Peso)	0.7034	1.4217	0.5168	1.9350	0.8087	1.2365
CNY	China (Renminbi)	8.2786	0.1208	6.0827	0.1644	9.5189	0.1051
COP	Colombia (1000 Peso)	2.8178	0.3549	2.0704	0.4830	3.2400	0.3086
DKK	Denmark (Krone)	6.4594	0.1548	4.7461	0.2107	7.4271	0.1346
EUR	Europe (Euro)	0.8697	1.1498	0.6390	1.5649	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8560	0.5388	1.3637	0.7333	2.1341	0.4686
GHC	Ghana (1000 Cedi)	8.4534	0.1183	6.2112	0.1610	9.7199	0.1029
GBP	Great Britain (Pound)	0.6022	1.6606	0.4425	2.2601	0.6924	1.4442
HNL	Honduras (Lempira)	17.360	0.05760	12.755	0.07840	19.960	0.05010
HKD	Hong Kong (Dollar)	7.7984	0.1282	5.7299	0.1745	8.9668	0.1115
ISK	Iceland (Krona)	76.034	0.01315	55.866	0.01790	87.425	0.01144
INR	India (Rupee)	46.514	0.02150	34.176	0.02926	53.483	0.01870
IDR	Indonesia (1000 Rupiah)	8.1988	0.1220	6.0241	0.1660	9.4271	0.1061
ILS	Israel (Shekel)	4.3706	0.2288	3.2113	0.3114	5.0254	0.1990
JPY	Japan (Yen)	117.968	0.00848	86.678	0.01154	135.642	0.00737
MYR	Malaysia (Ringgit)	3.7996	0.2632	2.7917	0.3582	4.3688	0.2289
MXP	Mexico (New Peso)	10.5341	0.0949	7.7399	0.1292	12.1122	0.0826
MAD	Morocco (Dirham)	9.4383	0.1060	6.9348	0.1442	10.8523	0.0921
NZD	New Zealand (Dollar)	1.7077	0.5856	1.2547	0.7970	1.9635	0.5093
NOK	Norway (Krone)	7.1182	0.1405	5.2301	0.1912	8.1846	0.1222
PKR	Pakistan (Rupee)	57.767	0.01731	42.445	0.02356	66.422	0.01506
PAB	Panama (Balboa)	1.0000	1.0000	0.7348	1.3610	1.1498	0.8697
PEN	Peru (New Sol)	3.4764	0.2877	2.5543	0.3915	3.9972	0.2502
PHP	Philippines (Peso)	53.477	0.01870	39.293	0.02545	61.489	0.01626
RUR	Russia (Rouble)	30.312	0.03299	22.272	0.04490	34.853	0.02869
SGD	Singapore (Dollar)	1.7409	0.5744	1.2791	0.7818	2.0017	0.4996
ZAR	South Africa (Rand)	7.7816	0.1285	5.7176	0.1749	8.9474	0.1118
KRW	South Korea (1000 Won)	1.1928	0.8384	0.8764	1.1410	1.3715	0.7291
XDR	Special Drawing Rights	0.7186	1.3917	0.5280	1.8940	0.8262	1.2103
LKR	Sri Lanka (Rupee)	97.145	0.01029	71.378	0.01401	111.699	0.00895
SEK	Sweden (Krona)	7.9637	0.1256	5.8514	0.1709	9.1568	0.1092
CHF	Switzerland (Franc)	1.3309	0.7514	0.9779	1.0226	1.5303	0.6535
TWD	Taiwan (Dollar)	34.552	0.02894	25.387	0.03939	39.728	0.02517
THB	Thailand (Baht)	41.532	0.02408	30.516	0.03277	47.754	0.02094
TTD	Trinidad/Tobago (Dollar)	6.1362	0.1630	4.5086	0.2218	7.0555	0.1417
TND	Tunisia (Dinar)	1.2704	0.7871	0.9334	1.0713	1.4607	0.6846
TRL	Turkey (1 million Lira)	1.4405	0.6942	1.0584	0.9448	1.6563	0.6037
USD	United States (Dollar)	1.0000	1.0000	0.7348	1.3610	1.1498	0.8697
VEB	Venezuela (1000 Bolivar)	1.5974	0.6260	1.1737	0.8520	1.8367	0.5444

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.