

Pacific Exchange Rate Service

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

Wednesday, June 25, 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)	2.7650	0.3617	2.0593	0.4856	3.2057	0.3119
AUD	Australia (Dollar)	1.4876	0.6722	1.1079	0.9026	1.7247	0.5798
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7448	1.3427	1.1594	0.8625
BRR	Brazil (Real)	2.8465	0.3513	2.1200	0.4717	3.3002	0.3030
CAD	Canada (Dollar)	1.3427	0.7448	1.0000	1.0000	1.5567	0.6424
CLP	Chile (1000 Peso)	0.7041	1.4203	0.5244	1.9070	0.8163	1.2250
CNY	China (Renminbi)	8.2781	0.1208	6.1652	0.1622	9.5974	0.1042
COP	Colombia (1000 Peso)	2.8090	0.3560	2.0921	0.4780	3.2567	0.3071
DKK	Denmark (Krone)	6.4030	0.1562	4.7687	0.2097	7.4235	0.1347
EUR	Europe (Euro)	0.8625	1.1594	0.6424	1.5567	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8574	0.5384	1.3833	0.7229	2.1534	0.4644
GHC	Ghana (1000 Cedi)	8.4447	0.1184	6.2893	0.1590	9.7906	0.1021
GBP	Great Britain (Pound)	0.5957	1.6788	0.4436	2.2541	0.6906	1.4480
HNL	Honduras (Lempira)	17.310	0.05777	12.892	0.07757	20.068	0.04983
HKD	Hong Kong (Dollar)	7.7984	0.1282	5.8080	0.1722	9.0413	0.1106
ISK	Iceland (Krona)	76.074	0.01315	56.657	0.01765	88.198	0.01134
INR	India (Rupee)	46.525	0.02149	34.650	0.02886	53.940	0.01854
IDR	Indonesia (1000 Rupiah)	8.2374	0.1214	6.1350	0.1630	9.5503	0.1047
ILS	Israel (Shekel)	4.3495	0.2299	3.2394	0.3087	5.0428	0.1983
JPY	Japan (Yen)	117.513	0.00851	87.520	0.01143	136.242	0.00734
MYR	Malaysia (Ringgit)	3.8005	0.2631	2.8305	0.3533	4.4062	0.2270
MXP	Mexico (New Peso)	10.4817	0.0954	7.8064	0.1281	12.1522	0.0823
MAD	Morocco (Dirham)	9.3829	0.1066	6.9881	0.1431	10.8784	0.0919
NZD	New Zealand (Dollar)	1.7013	0.5878	1.2671	0.7892	1.9725	0.5070
NOK	Norway (Krone)	7.1420	0.1400	5.3191	0.1880	8.2803	0.1208
PKR	Pakistan (Rupee)	57.800	0.01730	43.048	0.02323	67.012	0.01492
PAB	Panama (Balboa)	1.0000	1.0000	0.7448	1.3427	1.1594	0.8625
PEN	Peru (New Sol)	3.4803	0.2873	2.5920	0.3858	4.0350	0.2478
PHP	Philippines (Peso)	53.409	0.01872	39.777	0.02514	61.921	0.01615
RUR	Russia (Rouble)	30.330	0.03297	22.589	0.04427	35.164	0.02844
SGD	Singapore (Dollar)	1.7383	0.5753	1.2947	0.7724	2.0154	0.4962
ZAR	South Africa (Rand)	7.6594	0.1306	5.7045	0.1753	8.8802	0.1126
KRW	South Korea (1000 Won)	1.1872	0.8423	0.8842	1.1310	1.3764	0.7265
XDR	Special Drawing Rights	0.7154	1.3978	0.5328	1.8769	0.8294	1.2057
LKR	Sri Lanka (Rupee)	97.156	0.01029	72.359	0.01382	112.641	0.00888
SEK	Sweden (Krona)	7.9075	0.1265	5.8893	0.1698	9.1678	0.1091
CHF	Switzerland (Franc)	1.3259	0.7542	0.9875	1.0127	1.5372	0.6505
TWD	Taiwan (Dollar)	34.499	0.02899	25.694	0.03892	39.997	0.02500
THB	Thailand (Baht)	41.480	0.02411	30.893	0.03237	48.091	0.02079
TTD	Trinidad/Tobago (Dollar)	6.1395	0.1629	4.5725	0.2187	7.1180	0.1405
TND	Tunisia (Dinar)	1.2608	0.7932	0.9390	1.0650	1.4617	0.6841
TRL	Turkey (1 million Lira)	1.4345	0.6971	1.0684	0.9360	1.6631	0.6013
USD	United States (Dollar)	1.0000	1.0000	0.7448	1.3427	1.1594	0.8625
VEB	Venezuela (1000 Bolivar)	1.5985	0.6256	1.1905	0.8400	1.8532	0.5396

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.