

Pacific Exchange Rate Service

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

Thursday, June 26, 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)	2.7950	0.3578	2.0644	0.4844	3.1947	0.3130
AUD	Australia (Dollar)	1.5038	0.6650	1.1107	0.9003	1.7189	0.5818
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7386	1.3539	1.1430	0.8749
BRR	Brazil (Real)	2.8905	0.3460	2.1349	0.4684	3.3038	0.3027
CAD	Canada (Dollar)	1.3539	0.7386	1.0000	1.0000	1.5475	0.6462
CLP	Chile (1000 Peso)	0.6986	1.4314	0.5160	1.9380	0.7985	1.2523
CNY	China (Renminbi)	8.2757	0.1208	6.1125	0.1636	9.4590	0.1057
COP	Colombia (1000 Peso)	2.8089	0.3560	2.0747	0.4820	3.2106	0.3115
DKK	Denmark (Krone)	6.4966	0.1539	4.7985	0.2084	7.4256	0.1347
EUR	Europe (Euro)	0.8749	1.1430	0.6462	1.5475	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8516	0.5401	1.3676	0.7312	2.1164	0.4725
GHC	Ghana (1000 Cedi)	8.4619	0.1182	6.2500	0.1600	9.6719	0.1034
GBP	Great Britain (Pound)	0.6009	1.6642	0.4438	2.2532	0.6868	1.4560
HNL	Honduras (Lempira)	17.311	0.05777	12.786	0.07821	19.786	0.05054
HKD	Hong Kong (Dollar)	7.7983	0.1282	5.7599	0.1736	8.9135	0.1122
ISK	Iceland (Krona)	76.405	0.01309	56.433	0.01772	87.331	0.01145
INR	India (Rupee)	46.526	0.02149	34.364	0.02910	53.179	0.01880
IDR	Indonesia (1000 Rupiah)	8.2555	0.1211	6.0976	0.1640	9.4360	0.1060
ILS	Israel (Shekel)	4.3200	0.2315	3.1908	0.3134	4.9378	0.2025
JPY	Japan (Yen)	119.349	0.00838	88.152	0.01134	136.416	0.00733
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.8066	0.3563	4.3433	0.2302
MXP	Mexico (New Peso)	10.4629	0.0956	7.7280	0.1294	11.9590	0.0836
MAD	Morocco (Dirham)	9.4877	0.1054	7.0077	0.1427	10.8444	0.0922
NZD	New Zealand (Dollar)	1.7158	0.5828	1.2673	0.7891	1.9611	0.5099
NOK	Norway (Krone)	7.2556	0.1378	5.3591	0.1866	8.2931	0.1206
PKR	Pakistan (Rupee)	57.810	0.01730	42.699	0.02342	66.076	0.01513
PAB	Panama (Balboa)	1.0000	1.0000	0.7386	1.3539	1.1430	0.8749
PEN	Peru (New Sol)	3.4796	0.2874	2.5700	0.3891	3.9771	0.2514
PHP	Philippines (Peso)	53.408	0.01872	39.448	0.02535	61.045	0.01638
RUR	Russia (Rouble)	30.329	0.03297	22.401	0.04464	34.666	0.02885
SGD	Singapore (Dollar)	1.7551	0.5698	1.2963	0.7714	2.0061	0.4985
ZAR	South Africa (Rand)	7.6062	0.1315	5.6180	0.1780	8.6938	0.1150
KRW	South Korea (1000 Won)	1.1866	0.8428	0.8764	1.1410	1.3563	0.7373
XDR	Special Drawing Rights	0.7210	1.3870	0.5325	1.8778	0.8241	1.2134
LKR	Sri Lanka (Rupee)	97.123	0.01030	71.736	0.01394	111.011	0.00901
SEK	Sweden (Krona)	8.0255	0.1246	5.9277	0.1687	9.1731	0.1090
CHF	Switzerland (Franc)	1.3477	0.7420	0.9954	1.0046	1.5404	0.6492
TWD	Taiwan (Dollar)	34.547	0.02895	25.517	0.03919	39.487	0.02532
THB	Thailand (Baht)	41.671	0.02400	30.779	0.03249	47.630	0.02100
TTD	Trinidad/Tobago (Dollar)	6.1401	0.1629	4.5351	0.2205	7.0181	0.1425
TND	Tunisia (Dinar)	1.2770	0.7831	0.9432	1.0602	1.4596	0.6851
TRL	Turkey (1 million Lira)	1.4365	0.6961	1.0610	0.9425	1.6419	0.6090
USD	United States (Dollar)	1.0000	1.0000	0.7386	1.3539	1.1430	0.8749
VEB	Venezuela (1000 Bolivar)	1.5985	0.6256	1.1806	0.8470	1.8270	0.5473

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.