

Pacific Exchange Rate Service

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

Friday, June 27, 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)	2.8049	0.3565	2.0794	0.4809	3.2063	0.3119
AUD	Australia (Dollar)	1.5025	0.6656	1.1138	0.8978	1.7174	0.5823
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7413	1.3489	1.1431	0.8748
BRR	Brazil (Real)	2.8804	0.3472	2.1354	0.4683	3.2925	0.3037
CAD	Canada (Dollar)	1.3489	0.7413	1.0000	1.0000	1.5419	0.6486
CLP	Chile (1000 Peso)	0.6978	1.4330	0.5173	1.9330	0.7977	1.2536
CNY	China (Renminbi)	8.2755	0.1208	6.1350	0.1630	9.4595	0.1057
COP	Colombia (1000 Peso)	2.8161	0.3551	2.0877	0.4790	3.2190	0.3107
DKK	Denmark (Krone)	6.4976	0.1539	4.8170	0.2076	7.4273	0.1346
EUR	Europe (Euro)	0.8748	1.1431	0.6486	1.5419	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8665	0.5358	1.3837	0.7227	2.1335	0.4687
GHC	Ghana (1000 Cedi)	8.4306	0.1186	6.2500	0.1600	9.6369	0.1038
GBP	Great Britain (Pound)	0.6061	1.6500	0.4493	2.2257	0.6928	1.4435
HNL	Honduras (Lempira)	17.309	0.05777	12.832	0.07793	19.786	0.05054
HKD	Hong Kong (Dollar)	7.7978	0.1282	5.7809	0.1730	8.9135	0.1122
ISK	Iceland (Krona)	76.338	0.01310	56.593	0.01767	87.261	0.01146
INR	India (Rupee)	46.354	0.02157	34.364	0.02910	52.986	0.01887
IDR	Indonesia (1000 Rupiah)	8.2755	0.1208	6.1350	0.1630	9.4595	0.1057
ILS	Israel (Shekel)	4.3415	0.2303	3.2185	0.3107	4.9627	0.2015
JPY	Japan (Yen)	119.615	0.00836	88.676	0.01128	136.730	0.00731
MYR	Malaysia (Ringgit)	3.7997	0.2632	2.8169	0.3550	4.3434	0.2302
MXP	Mexico (New Peso)	10.4243	0.0959	7.7280	0.1294	11.9158	0.0839
MAD	Morocco (Dirham)	9.5194	0.1050	7.0572	0.1417	10.8814	0.0919
NZD	New Zealand (Dollar)	1.7177	0.5822	1.2734	0.7853	1.9635	0.5093
NOK	Norway (Krone)	7.2522	0.1379	5.3763	0.1860	8.2898	0.1206
PKR	Pakistan (Rupee)	57.744	0.01732	42.808	0.02336	66.006	0.01515
PAB	Panama (Balboa)	1.0000	1.0000	0.7413	1.3489	1.1431	0.8748
PEN	Peru (New Sol)	3.4739	0.2879	2.5753	0.3883	3.9709	0.2518
PHP	Philippines (Peso)	53.720	0.01862	39.825	0.02511	61.406	0.01629
RUR	Russia (Rouble)	30.381	0.03292	22.523	0.04440	34.727	0.02880
SGD	Singapore (Dollar)	1.7564	0.5694	1.3021	0.7680	2.0077	0.4981
ZAR	South Africa (Rand)	7.4649	0.1340	5.5340	0.1807	8.5329	0.1172
KRW	South Korea (1000 Won)	1.1948	0.8370	0.8857	1.1290	1.3657	0.7322
XDR	Special Drawing Rights	0.7220	1.3850	0.5353	1.8682	0.8253	1.2116
LKR	Sri Lanka (Rupee)	97.043	0.01030	71.942	0.01390	110.928	0.00901
SEK	Sweden (Krona)	8.0339	0.1245	5.9559	0.1679	9.1834	0.1089
CHF	Switzerland (Franc)	1.3511	0.7402	1.0016	0.9984	1.5444	0.6475
TWD	Taiwan (Dollar)	34.561	0.02893	25.621	0.03903	39.506	0.02531
THB	Thailand (Baht)	41.996	0.02381	31.133	0.03212	48.004	0.02083
TTD	Trinidad/Tobago (Dollar)	6.1397	0.1629	4.5517	0.2197	7.0182	0.1425
TND	Tunisia (Dinar)	1.2820	0.7800	0.9504	1.0522	1.4654	0.6824
TRL	Turkey (1 million Lira)	1.4215	0.7035	1.0539	0.9489	1.6249	0.6154
USD	United States (Dollar)	1.0000	1.0000	0.7413	1.3489	1.1431	0.8748
VEB	Venezuela (1000 Bolivar)	1.5982	0.6257	1.1848	0.8440	1.8269	0.5474

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.