

Pacific Exchange Rate Service

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

Monday, June 30, 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)	2.8147	0.3553	2.0768	0.4815	3.2378	0.3089
AUD	Australia (Dollar)	1.4895	0.6714	1.0990	0.9099	1.7134	0.5836
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7378	1.3553	1.1503	0.8693
BRR	Brazil (Real)	2.8593	0.3497	2.1097	0.4740	3.2890	0.3040
CAD	Canada (Dollar)	1.3553	0.7378	1.0000	1.0000	1.5590	0.6414
CLP	Chile (1000 Peso)	0.6968	1.4351	0.5141	1.9450	0.8015	1.2476
CNY	China (Renminbi)	8.2792	0.1208	6.1087	0.1637	9.5235	0.1050
COP	Colombia (1000 Peso)	2.8177	0.3549	2.0790	0.4810	3.2412	0.3085
DKK	Denmark (Krone)	6.4600	0.1548	4.7664	0.2098	7.4309	0.1346
EUR	Europe (Euro)	0.8693	1.1503	0.6414	1.5590	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8586	0.5380	1.3714	0.7292	2.1380	0.4677
GHC	Ghana (1000 Cedi)	8.4706	0.1181	6.2500	0.1600	9.7438	0.1026
GBP	Great Britain (Pound)	0.6050	1.6529	0.4464	2.2402	0.6959	1.4369
HNL	Honduras (Lempira)	17.329	0.05771	12.786	0.07821	19.934	0.05017
HKD	Hong Kong (Dollar)	7.7981	0.1282	5.7538	0.1738	8.9702	0.1115
ISK	Iceland (Krona)	76.312	0.01310	56.306	0.01776	87.782	0.01139
INR	India (Rupee)	46.351	0.02157	34.200	0.02924	53.317	0.01876
IDR	Indonesia (1000 Rupiah)	8.2640	0.1210	6.0976	0.1640	9.5061	0.1052
ILS	Israel (Shekel)	4.3245	0.2312	3.1908	0.3134	4.9745	0.2010
JPY	Japan (Yen)	119.864	0.00834	88.441	0.01131	137.879	0.00725
MYR	Malaysia (Ringgit)	3.7996	0.2632	2.8035	0.3567	4.3706	0.2288
MXP	Mexico (New Peso)	10.4495	0.0957	7.7101	0.1297	12.0200	0.0832
MAD	Morocco (Dirham)	9.4446	0.1059	6.9686	0.1435	10.8641	0.0920
NZD	New Zealand (Dollar)	1.7035	0.5870	1.2569	0.7956	1.9595	0.5103
NOK	Norway (Krone)	7.2244	0.1384	5.3305	0.1876	8.3102	0.1203
PKR	Pakistan (Rupee)	57.845	0.01729	42.680	0.02343	66.539	0.01503
PAB	Panama (Balboa)	1.0000	1.0000	0.7378	1.3553	1.1503	0.8693
PEN	Peru (New Sol)	3.4698	0.2882	2.5602	0.3906	3.9913	0.2505
PHP	Philippines (Peso)	53.569	0.01867	39.526	0.02530	61.621	0.01623
RUR	Russia (Rouble)	30.347	0.03295	22.391	0.04466	34.908	0.02865
SGD	Singapore (Dollar)	1.7601	0.5681	1.2987	0.7700	2.0247	0.4939
ZAR	South Africa (Rand)	7.5044	0.1333	5.5371	0.1806	8.6323	0.1158
KRW	South Korea (1000 Won)	1.1941	0.8375	0.8811	1.1350	1.3736	0.7280
XDR	Special Drawing Rights	0.7208	1.3874	0.5318	1.8803	0.8291	1.2061
LKR	Sri Lanka (Rupee)	97.154	0.01029	71.685	0.01395	111.756	0.00895
SEK	Sweden (Krona)	7.9959	0.1251	5.8997	0.1695	9.1976	0.1087
CHF	Switzerland (Franc)	1.3523	0.7395	0.9978	1.0022	1.5556	0.6428
TWD	Taiwan (Dollar)	34.556	0.02894	25.497	0.03922	39.750	0.02516
THB	Thailand (Baht)	42.064	0.02377	31.037	0.03222	48.386	0.02067
TTD	Trinidad/Tobago (Dollar)	6.1409	0.1628	4.5310	0.2207	7.0639	0.1416
TND	Tunisia (Dinar)	1.2745	0.7846	0.9404	1.0634	1.4661	0.6821
TRL	Turkey (1 million Lira)	1.4186	0.7049	1.0467	0.9554	1.6318	0.6128
USD	United States (Dollar)	1.0000	1.0000	0.7378	1.3553	1.1503	0.8693
VEB	Venezuela (1000 Bolivar)	1.5982	0.6257	1.1792	0.8480	1.8384	0.5439

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.