

Pacific Exchange Rate Service

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

Wednesday, July 2, 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	2.0916	0.4781	3.2207	0.3105
AUD	Australia (Dollar)	1.4683	0.6811	1.0988	0.9101	1.6919	0.5911
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7483	1.3363	1.1523	0.8678
BRR	Brazil (Real)	2.8210	0.3545	2.1110	0.4737	3.2506	0.3076
CAD	Canada (Dollar)	1.3363	0.7483	1.0000	1.0000	1.5398	0.6494
CLP	Chile (1000 Peso)	0.6960	1.4368	0.5208	1.9200	0.8020	1.2469
CNY	China (Renminbi)	8.2794	0.1208	6.1958	0.1614	9.5403	0.1048
COP	Colombia (1000 Peso)	2.8133	0.3555	2.1053	0.4750	3.2417	0.3085
DKK	Denmark (Krone)	6.4493	0.1551	4.8263	0.2072	7.4315	0.1346
EUR	Europe (Euro)	0.8678	1.1523	0.6494	1.5398	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8409	0.5432	1.3776	0.7259	2.1212	0.4714
GHC	Ghana (1000 Cedi)	8.4576	0.1182	6.3291	0.1580	9.7456	0.1026
GBP	Great Britain (Pound)	0.6007	1.6648	0.4495	2.2247	0.6921	1.4448
HNL	Honduras (Lempira)	17.330	0.05770	12.968	0.07711	19.969	0.05008
HKD	Hong Kong (Dollar)	7.7982	0.1282	5.8356	0.1714	8.9857	0.1113
ISK	Iceland (Krona)	76.579	0.01306	57.307	0.01745	88.241	0.01133
INR	India (Rupee)	46.303	0.02160	34.650	0.02886	53.354	0.01874
IDR	Indonesia (1000 Rupiah)	8.1982	0.1220	6.1350	0.1630	9.4466	0.1059
ILS	Israel (Shekel)	4.2954	0.2328	3.2144	0.3111	4.9495	0.2020
JPY	Japan (Yen)	118.635	0.00843	88.778	0.01126	136.701	0.00732
MYR	Malaysia (Ringgit)	3.7995	0.2632	2.8433	0.3517	4.3782	0.2284
MXP	Mexico (New Peso)	10.4726	0.0955	7.8370	0.1276	12.0674	0.0829
MAD	Morocco (Dirham)	9.4305	0.1060	7.0572	0.1417	10.8666	0.0920
NZD	New Zealand (Dollar)	1.6773	0.5962	1.2552	0.7967	1.9327	0.5174
NOK	Norway (Krone)	7.1960	0.1390	5.3850	0.1857	8.2919	0.1206
PKR	Pakistan (Rupee)	57.724	0.01732	43.197	0.02315	66.514	0.01503
PAB	Panama (Balboa)	1.0000	1.0000	0.7483	1.3363	1.1523	0.8678
PEN	Peru (New Sol)	3.4700	0.2882	2.5967	0.3851	3.9984	0.2501
PHP	Philippines (Peso)	53.388	0.01873	39.952	0.02503	61.518	0.01626
RUR	Russia (Rouble)	30.267	0.03304	22.650	0.04415	34.877	0.02867
SGD	Singapore (Dollar)	1.7505	0.5713	1.3099	0.7634	2.0170	0.4958
ZAR	South Africa (Rand)	7.4156	0.1348	5.5494	0.1802	8.5450	0.1170
KRW	South Korea (1000 Won)	1.1868	0.8426	0.8881	1.1260	1.3675	0.7313
XDR	Special Drawing Rights	0.7186	1.3917	0.5377	1.8597	0.8280	1.2077
LKR	Sri Lanka (Rupee)	97.044	0.01030	72.622	0.01377	111.823	0.00894
SEK	Sweden (Krona)	7.9874	0.1252	5.9773	0.1673	9.2038	0.1087
CHF	Switzerland (Franc)	1.3475	0.7421	1.0084	0.9917	1.5527	0.6440
TWD	Taiwan (Dollar)	34.476	0.02901	25.800	0.03876	39.727	0.02517
THB	Thailand (Baht)	41.877	0.02388	31.338	0.03191	48.254	0.02072
TTD	Trinidad/Tobago (Dollar)	6.1411	0.1628	4.5956	0.2176	7.0763	0.1413
TND	Tunisia (Dinar)	1.2719	0.7862	0.9518	1.0506	1.4656	0.6823
TRL	Turkey (1 million Lira)	1.4021	0.7132	1.0492	0.9531	1.6156	0.6190
USD	United States (Dollar)	1.0000	1.0000	0.7483	1.3363	1.1523	0.8678
VEB	Venezuela (1000 Bolivar)	1.5984	0.6256	1.1962	0.8360	1.8419	0.5429

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.