

Pacific Exchange Rate Service

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

Friday, July 4, 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)	2.7848	0.3591	2.0768	0.4815	3.2008	0.3124
AUD	Australia (Dollar)	1.4721	0.6793	1.0978	0.9109	1.6920	0.5910
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7458	1.3409	1.1494	0.8700
BRR	Brazil (Real)	2.8277	0.3536	2.1088	0.4742	3.2501	0.3077
CAD	Canada (Dollar)	1.3409	0.7458	1.0000	1.0000	1.5412	0.6488
CLP	Chile (1000 Peso)	0.6980	1.4326	0.5206	1.9210	0.8023	1.2464
CNY	China (Renminbi)	8.2772	0.1208	6.1728	0.1620	9.5136	0.1051
COP	Colombia (1000 Peso)	2.8170	0.3550	2.1008	0.4760	3.2378	0.3089
DKK	Denmark (Krone)	6.4684	0.1546	4.8239	0.2073	7.4346	0.1345
EUR	Europe (Euro)	0.8700	1.1494	0.6488	1.5412	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8416	0.5430	1.3734	0.7281	2.1167	0.4724
GHC	Ghana (1000 Cedi)	8.7071	0.1148	6.4935	0.1540	10.0078	0.0999
GBP	Great Britain (Pound)	0.5993	1.6687	0.4469	2.2375	0.6888	1.4518
HNL	Honduras (Lempira)	17.501	0.05714	13.051	0.07662	20.115	0.04971
HKD	Hong Kong (Dollar)	7.7983	0.1282	5.8157	0.1719	8.9632	0.1116
ISK	Iceland (Krona)	76.274	0.01311	56.883	0.01758	87.668	0.01141
INR	India (Rupee)	46.302	0.02160	34.530	0.02896	53.218	0.01879
IDR	Indonesia (1000 Rupiah)	8.1762	0.1223	6.0976	0.1640	9.3976	0.1064
ILS	Israel (Shekel)	4.2950	0.2328	3.2031	0.3122	4.9366	0.2026
JPY	Japan (Yen)	118.120	0.00847	88.090	0.01135	135.765	0.00737
MYR	Malaysia (Ringgit)	3.7997	0.2632	2.8337	0.3529	4.3672	0.2290
MXP	Mexico (New Peso)	10.4107	0.0961	7.7640	0.1288	11.9658	0.0836
MAD	Morocco (Dirham)	9.4563	0.1057	7.0522	0.1418	10.8688	0.0920
NZD	New Zealand (Dollar)	1.6793	0.5955	1.2523	0.7985	1.9301	0.5181
NOK	Norway (Krone)	7.2130	0.1386	5.3792	0.1859	8.2905	0.1206
PKR	Pakistan (Rupee)	57.748	0.01732	43.066	0.02322	66.374	0.01507
PAB	Panama (Balboa)	1.0000	1.0000	0.7458	1.3409	1.1494	0.8700
PEN	Peru (New Sol)	3.4684	0.2883	2.5867	0.3866	3.9865	0.2508
PHP	Philippines (Peso)	53.380	0.01873	39.809	0.02512	61.354	0.01630
RUR	Russia (Rouble)	30.303	0.03300	22.599	0.04425	34.829	0.02871
SGD	Singapore (Dollar)	1.7485	0.5719	1.3040	0.7669	2.0096	0.4976
ZAR	South Africa (Rand)	7.5078	0.1332	5.5991	0.1786	8.6293	0.1159
KRW	South Korea (1000 Won)	1.1804	0.8472	0.8803	1.1360	1.3567	0.7371
XDR	Special Drawing Rights	0.7184	1.3920	0.5357	1.8666	0.8257	1.2111
LKR	Sri Lanka (Rupee)	97.167	0.01029	72.464	0.01380	111.681	0.00895
SEK	Sweden (Krona)	8.0102	0.1248	5.9737	0.1674	9.2067	0.1086
CHF	Switzerland (Franc)	1.3478	0.7420	1.0051	0.9949	1.5491	0.6455
TWD	Taiwan (Dollar)	34.373	0.02909	25.634	0.03901	39.508	0.02531
THB	Thailand (Baht)	41.695	0.02398	31.095	0.03216	47.923	0.02087
TTD	Trinidad/Tobago (Dollar)	6.1397	0.1629	4.5788	0.2184	7.0568	0.1417
TND	Tunisia (Dinar)	1.2744	0.7847	0.9504	1.0522	1.4647	0.6827
TRL	Turkey (1 million Lira)	1.3934	0.7177	1.0392	0.9623	1.6016	0.6244
USD	United States (Dollar)	1.0000	1.0000	0.7458	1.3409	1.1494	0.8700
VEB	Venezuela (1000 Bolivar)	1.5982	0.6257	1.1919	0.8390	1.8369	0.5444

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.