

Pacific Exchange Rate Service

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

Monday, July 7, 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)	2.7952	0.3578	2.0730	0.4824	3.1704	0.3154
AUD	Australia (Dollar)	1.4690	0.6807	1.0894	0.9179	1.6662	0.6002
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7416	1.3484	1.1342	0.8817
BRR	Brazil (Real)	2.8726	0.3481	2.1304	0.4694	3.2582	0.3069
CAD	Canada (Dollar)	1.3484	0.7416	1.0000	1.0000	1.5294	0.6539
CLP	Chile (1000 Peso)	0.6972	1.4343	0.5171	1.9340	0.7908	1.2645
CNY	China (Renminbi)	8.2775	0.1208	6.1387	0.1629	9.3886	0.1065
COP	Colombia (1000 Peso)	2.8209	0.3545	2.0921	0.4780	3.1996	0.3125
DKK	Denmark (Krone)	6.5552	0.1526	4.8614	0.2057	7.4351	0.1345
EUR	Europe (Euro)	0.8817	1.1342	0.6539	1.5294	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8298	0.5465	1.3570	0.7369	2.0755	0.4818
GHC	Ghana (1000 Cedi)	8.4275	0.1187	6.2500	0.1600	9.5587	0.1046
GBP	Great Britain (Pound)	0.6055	1.6517	0.4490	2.2271	0.6867	1.4562
HNL	Honduras (Lempira)	17.349	0.05764	12.867	0.07772	19.678	0.05082
HKD	Hong Kong (Dollar)	7.7984	0.1282	5.7834	0.1729	8.8452	0.1131
ISK	Iceland (Krona)	77.272	0.01294	57.307	0.01745	87.645	0.01141
INR	India (Rupee)	46.289	0.02160	34.329	0.02913	52.503	0.01905
IDR	Indonesia (1000 Rupiah)	8.1721	0.1224	6.0606	0.1650	9.2691	0.1079
ILS	Israel (Shekel)	4.2915	0.2330	3.1827	0.3142	4.8676	0.2054
JPY	Japan (Yen)	118.094	0.00847	87.581	0.01142	133.946	0.00747
MYR	Malaysia (Ringgit)	3.8005	0.2631	2.8185	0.3548	4.3106	0.2320
MXP	Mexico (New Peso)	10.4124	0.0960	7.7220	0.1295	11.8100	0.0847
MAD	Morocco (Dirham)	9.5563	0.1046	7.0872	0.1411	10.8391	0.0923
NZD	New Zealand (Dollar)	1.6682	0.5995	1.2372	0.8083	1.8921	0.5285
NOK	Norway (Krone)	7.3084	0.1368	5.4201	0.1845	8.2894	0.1206
PKR	Pakistan (Rupee)	57.723	0.01732	42.808	0.02336	65.471	0.01527
PAB	Panama (Balboa)	1.0000	1.0000	0.7416	1.3484	1.1342	0.8817
PEN	Peru (New Sol)	3.4699	0.2882	2.5733	0.3886	3.9357	0.2541
PHP	Philippines (Peso)	53.381	0.01873	39.588	0.02526	60.546	0.01652
RUR	Russia (Rouble)	30.335	0.03296	22.497	0.04445	34.407	0.02906
SGD	Singapore (Dollar)	1.7580	0.5688	1.3038	0.7670	1.9940	0.5015
ZAR	South Africa (Rand)	7.5078	0.1332	5.5679	0.1796	8.5156	0.1174
KRW	South Korea (1000 Won)	1.1818	0.8462	0.8764	1.1410	1.3404	0.7460
XDR	Special Drawing Rights	0.7220	1.3850	0.5355	1.8675	0.8189	1.2211
LKR	Sri Lanka (Rupee)	97.077	0.01030	71.994	0.01389	110.108	0.00908
SEK	Sweden (Krona)	8.1278	0.1230	6.0277	0.1659	9.2188	0.1085
CHF	Switzerland (Franc)	1.3681	0.7309	1.0146	0.9856	1.5517	0.6444
TWD	Taiwan (Dollar)	34.337	0.02912	25.465	0.03927	38.946	0.02568
THB	Thailand (Baht)	41.617	0.02403	30.864	0.03240	47.204	0.02118
TTD	Trinidad/Tobago (Dollar)	6.1403	0.1629	4.5537	0.2196	6.9645	0.1436
TND	Tunisia (Dinar)	1.2870	0.7770	0.9545	1.0477	1.4598	0.6850
TRL	Turkey (1 million Lira)	1.3946	0.7171	1.0342	0.9669	1.5818	0.6322
USD	United States (Dollar)	1.0000	1.0000	0.7416	1.3484	1.1342	0.8817
VEB	Venezuela (1000 Bolivar)	1.5976	0.6259	1.1848	0.8440	1.8121	0.5519

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.