

Pacific Exchange Rate Service

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

Tuesday, July 8, 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)	2.7748	0.3604	2.0268	0.4934	3.1265	0.3198
AUD	Australia (Dollar)	1.5234	0.6564	1.1127	0.8987	1.7165	0.5826
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7304	1.3691	1.1267	0.8875
BRR	Brazil (Real)	2.8878	0.3463	2.1093	0.4741	3.2537	0.3073
CAD	Canada (Dollar)	1.3691	0.7304	1.0000	1.0000	1.5426	0.6483
CLP	Chile (1000 Peso)	0.7061	1.4163	0.5157	1.9390	0.7956	1.2570
CNY	China (Renminbi)	8.2775	0.1208	6.0459	0.1654	9.3265	0.1072
COP	Colombia (1000 Peso)	2.8346	0.3528	2.0704	0.4830	3.1938	0.3131
DKK	Denmark (Krone)	6.6013	0.1515	4.8216	0.2074	7.4378	0.1344
EUR	Europe (Euro)	0.8875	1.1267	0.6483	1.5426	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8372	0.5443	1.3419	0.7452	2.0700	0.4831
GHC	Ghana (1000 Cedi)	8.4512	0.1183	6.1728	0.1620	9.5222	0.1050
GBP	Great Britain (Pound)	0.6124	1.6330	0.4473	2.2358	0.6900	1.4494
HNL	Honduras (Lempira)	17.350	0.05764	12.673	0.07891	19.549	0.05115
HKD	Hong Kong (Dollar)	7.7987	0.1282	5.6962	0.1756	8.7869	0.1138
ISK	Iceland (Krona)	77.923	0.01283	56.915	0.01757	87.797	0.01139
INR	India (Rupee)	46.253	0.02162	33.784	0.02960	52.115	0.01919
IDR	Indonesia (1000 Rupiah)	8.1982	0.1220	5.9880	0.1670	9.2371	0.1083
ILS	Israel (Shekel)	4.3463	0.2301	3.1746	0.3150	4.8971	0.2042
JPY	Japan (Yen)	118.547	0.00844	86.588	0.01155	133.570	0.00749
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.7755	0.3603	4.2814	0.2336
MXP	Mexico (New Peso)	10.5073	0.0952	7.6746	0.1303	11.8388	0.0845
MAD	Morocco (Dirham)	9.5875	0.1043	7.0028	0.1428	10.8025	0.0926
NZD	New Zealand (Dollar)	1.6923	0.5909	1.2361	0.8090	1.9068	0.5244
NOK	Norway (Krone)	7.3214	0.1366	5.3476	0.1870	8.2492	0.1212
PKR	Pakistan (Rupee)	57.671	0.01734	42.123	0.02374	64.979	0.01539
PAB	Panama (Balboa)	1.0000	1.0000	0.7304	1.3691	1.1267	0.8875
PEN	Peru (New Sol)	3.4731	0.2879	2.5368	0.3942	3.9132	0.2555
PHP	Philippines (Peso)	53.397	0.01873	39.002	0.02564	60.164	0.01662
RUR	Russia (Rouble)	30.424	0.03287	22.222	0.04500	34.280	0.02917
SGD	Singapore (Dollar)	1.7584	0.5687	1.2844	0.7786	1.9812	0.5047
ZAR	South Africa (Rand)	7.6529	0.1307	5.5897	0.1789	8.6227	0.1160
KRW	South Korea (1000 Won)	1.1803	0.8473	0.8621	1.1600	1.3298	0.7520
XDR	Special Drawing Rights	0.7249	1.3795	0.5295	1.8887	0.8168	1.2244
LKR	Sri Lanka (Rupee)	97.168	0.01029	70.972	0.01409	109.482	0.00913
SEK	Sweden (Krona)	8.1156	0.1232	5.9277	0.1687	9.1440	0.1094
CHF	Switzerland (Franc)	1.3757	0.7269	1.0048	0.9952	1.5500	0.6451
TWD	Taiwan (Dollar)	34.296	0.02916	25.050	0.03992	38.642	0.02588
THB	Thailand (Baht)	41.652	0.02401	30.423	0.03287	46.930	0.02131
TTD	Trinidad/Tobago (Dollar)	6.1395	0.1629	4.4843	0.2230	6.9175	0.1446
TND	Tunisia (Dinar)	1.2890	0.7758	0.9415	1.0621	1.4524	0.6885
TRL	Turkey (1 million Lira)	1.4075	0.7105	1.0281	0.9727	1.5859	0.6306
USD	United States (Dollar)	1.0000	1.0000	0.7304	1.3691	1.1267	0.8875
VEB	Venezuela (1000 Bolivar)	1.5975	0.6260	1.1669	0.8570	1.8000	0.5556

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.