

# Pacific Exchange Rate Service

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

## Wednesday, July 9, 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	2.0182	0.4955	3.1395	0.3185
AUD	Australia (Dollar)	1.5275	0.6547	1.1110	0.9001	1.7283	0.5786
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7273	1.3749	1.1314	0.8838
BRR	Brazil (Real)	2.8596	0.3497	2.0799	0.4808	3.2354	0.3091
CAD	Canada (Dollar)	1.3749	0.7273	1.0000	1.0000	1.5556	0.6428
CLP	Chile (1000 Peso)	0.7062	1.4161	0.5136	1.9470	0.7990	1.2516
CNY	China (Renminbi)	8.2775	0.1208	6.0205	0.1661	9.3654	0.1068
COP	Colombia (1000 Peso)	2.8348	0.3528	2.0619	0.4850	3.2074	0.3118
DKK	Denmark (Krone)	6.5722	0.1522	4.7801	0.2092	7.4359	0.1345
EUR	Europe (Euro)	0.8838	1.1314	0.6428	1.5556	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8371	0.5443	1.3362	0.7484	2.0786	0.4811
GHC	Ghana (1000 Cedi)	8.4350	0.1186	6.1350	0.1630	9.5436	0.1048
GBP	Great Britain (Pound)	0.6133	1.6304	0.4461	2.2417	0.6939	1.4411
HNL	Honduras (Lempira)	17.351	0.05763	12.620	0.07924	19.631	0.05094
HKD	Hong Kong (Dollar)	7.7986	0.1282	5.6721	0.1763	8.8236	0.1133
ISK	Iceland (Krona)	77.898	0.01284	56.657	0.01765	88.136	0.01135
INR	India (Rupee)	46.246	0.02162	33.636	0.02973	52.324	0.01911
IDR	Indonesia (1000 Rupiah)	8.2329	0.1215	5.9880	0.1670	9.3150	0.1074
ILS	Israel (Shekel)	4.3468	0.2301	3.1616	0.3163	4.9181	0.2033
JPY	Japan (Yen)	117.845	0.00849	85.712	0.01167	133.333	0.00750
MYR	Malaysia (Ringgit)	3.8002	0.2631	2.7640	0.3618	4.2996	0.2326
MXP	Mexico (New Peso)	10.4874	0.0954	7.6278	0.1311	11.8658	0.0843
MAD	Morocco (Dirham)	9.5879	0.1043	6.9735	0.1434	10.8480	0.0922
NZD	New Zealand (Dollar)	1.6924	0.5909	1.2309	0.8124	1.9148	0.5222
NOK	Norway (Krone)	7.3250	0.1365	5.3277	0.1877	8.2877	0.1207
PKR	Pakistan (Rupee)	57.672	0.01734	41.946	0.02384	65.252	0.01533
PAB	Panama (Balboa)	1.0000	1.0000	0.7273	1.3749	1.1314	0.8838
PEN	Peru (New Sol)	3.4728	0.2879	2.5259	0.3959	3.9293	0.2545
PHP	Philippines (Peso)	53.394	0.01873	38.835	0.02575	60.412	0.01655
RUR	Russia (Rouble)	30.425	0.03287	22.129	0.04519	34.424	0.02905
SGD	Singapore (Dollar)	1.7584	0.5687	1.2789	0.7819	1.9895	0.5026
ZAR	South Africa (Rand)	7.6553	0.1306	5.5679	0.1796	8.6615	0.1155
KRW	South Korea (1000 Won)	1.1802	0.8473	0.8584	1.1650	1.3353	0.7489
XDR	Special Drawing Rights	0.7235	1.3823	0.5262	1.9005	0.8185	1.2217
LKR	Sri Lanka (Rupee)	97.166	0.01029	70.671	0.01415	109.936	0.00910
SEK	Sweden (Krona)	8.0876	0.1236	5.8824	0.1700	9.1506	0.1093
CHF	Switzerland (Franc)	1.3664	0.7318	0.9938	1.0062	1.5460	0.6468
TWD	Taiwan (Dollar)	34.304	0.02915	24.950	0.04008	38.812	0.02576
THB	Thailand (Baht)	41.651	0.02401	30.294	0.03301	47.125	0.02122
TTD	Trinidad/Tobago (Dollar)	6.1407	0.1628	4.4663	0.2239	6.9477	0.1439
TND	Tunisia (Dinar)	1.2890	0.7758	0.9376	1.0666	1.4585	0.6857
TRL	Turkey (1 million Lira)	1.4076	0.7105	1.0238	0.9768	1.5925	0.6279
USD	United States (Dollar)	1.0000	1.0000	0.7273	1.3749	1.1314	0.8838
VEB	Venezuela (1000 Bolivar)	1.5987	0.6255	1.1628	0.8600	1.8088	0.5528

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.