

Pacific Exchange Rate Service

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

Friday, July 11, 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)	2.7649	0.3617	2.0092	0.4977	3.1258	0.3199
AUD	Australia (Dollar)	1.5120	0.6614	1.0988	0.9101	1.7094	0.5850
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7267	1.3761	1.1305	0.8846
BRR	Brazil (Real)	2.9062	0.3441	2.1119	0.4735	3.2855	0.3044
CAD	Canada (Dollar)	1.3761	0.7267	1.0000	1.0000	1.5557	0.6428
CLP	Chile (1000 Peso)	0.7042	1.4200	0.5118	1.9540	0.7962	1.2560
CNY	China (Renminbi)	8.2748	0.1208	6.0132	0.1663	9.3548	0.1069
COP	Colombia (1000 Peso)	2.8550	0.3503	2.0747	0.4820	3.2276	0.3098
DKK	Denmark (Krone)	6.5779	0.1520	4.7801	0.2092	7.4364	0.1345
EUR	Europe (Euro)	0.8846	1.1305	0.6428	1.5557	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8763	0.5330	1.3635	0.7334	2.1212	0.4714
GHC	Ghana (1000 Cedi)	8.7095	0.1148	6.3291	0.1580	9.8462	0.1016
GBP	Great Britain (Pound)	0.6126	1.6324	0.4452	2.2464	0.6925	1.4440
HNL	Honduras (Lempira)	17.360	0.05760	12.615	0.07927	19.625	0.05095
HKD	Hong Kong (Dollar)	7.7992	0.1282	5.6676	0.1764	8.8171	0.1134
ISK	Iceland (Krona)	77.092	0.01297	56.022	0.01785	87.154	0.01147
INR	India (Rupee)	46.054	0.02171	33.467	0.02988	52.065	0.01921
IDR	Indonesia (1000 Rupiah)	8.1911	0.1221	5.9524	0.1680	9.2601	0.1080
ILS	Israel (Shekel)	4.3603	0.2293	3.1686	0.3156	4.9293	0.2029
JPY	Japan (Yen)	117.817	0.00849	85.616	0.01168	133.193	0.00751
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.7617	0.3621	4.2963	0.2328
MXP	Mexico (New Peso)	10.4408	0.0958	7.5873	0.1318	11.8035	0.0847
MAD	Morocco (Dirham)	9.5762	0.1044	6.9589	0.1437	10.8260	0.0924
NZD	New Zealand (Dollar)	1.6872	0.5927	1.2261	0.8156	1.9074	0.5243
NOK	Norway (Krone)	7.3392	0.1363	5.3333	0.1875	8.2971	0.1205
PKR	Pakistan (Rupee)	57.674	0.01734	41.911	0.02386	65.201	0.01534
PAB	Panama (Balboa)	1.0000	1.0000	0.7267	1.3761	1.1305	0.8846
PEN	Peru (New Sol)	3.4724	0.2880	2.5233	0.3963	3.9256	0.2547
PHP	Philippines (Peso)	53.441	0.01871	38.835	0.02575	60.416	0.01655
RUR	Russia (Rouble)	30.424	0.03287	22.109	0.04523	34.395	0.02907
SGD	Singapore (Dollar)	1.7552	0.5697	1.2755	0.7840	1.9843	0.5040
ZAR	South Africa (Rand)	7.6112	0.1314	5.5310	0.1808	8.6045	0.1162
KRW	South Korea (1000 Won)	1.1782	0.8488	0.8562	1.1680	1.3319	0.7508
XDR	Special Drawing Rights	0.7235	1.3822	0.5257	1.9020	0.8179	1.2226
LKR	Sri Lanka (Rupee)	97.114	0.01030	70.572	0.01417	109.788	0.00911
SEK	Sweden (Krona)	8.0947	0.1235	5.8824	0.1700	9.1512	0.1093
CHF	Switzerland (Franc)	1.3724	0.7287	0.9973	1.0027	1.5515	0.6445
TWD	Taiwan (Dollar)	34.300	0.02915	24.925	0.04012	38.776	0.02579
THB	Thailand (Baht)	41.624	0.02402	30.248	0.03306	47.057	0.02125
TTD	Trinidad/Tobago (Dollar)	6.1406	0.1629	4.4623	0.2241	6.9420	0.1441
TND	Tunisia (Dinar)	1.2890	0.7758	0.9367	1.0676	1.4572	0.6863
TRL	Turkey (1 million Lira)	1.3975	0.7156	1.0155	0.9847	1.5799	0.6330
USD	United States (Dollar)	1.0000	1.0000	0.7267	1.3761	1.1305	0.8846
VEB	Venezuela (1000 Bolivar)	1.5983	0.6257	1.1614	0.8610	1.8069	0.5534

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.