

Pacific Exchange Rate Service

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

Monday, July 14, 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	2.0125	0.4969	3.1244	0.3201
AUD	Australia (Dollar)	1.5153	0.6599	1.1029	0.9067	1.7123	0.5840
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7279	1.3739	1.1300	0.8850
BRR	Brazil (Real)	2.8743	0.3479	2.0921	0.4780	3.2479	0.3079
CAD	Canada (Dollar)	1.3739	0.7279	1.0000	1.0000	1.5525	0.6441
CLP	Chile (1000 Peso)	0.7020	1.4244	0.5110	1.9570	0.7933	1.2605
CNY	China (Renminbi)	8.2765	0.1208	6.0241	0.1660	9.3524	0.1069
COP	Colombia (1000 Peso)	2.8683	0.3486	2.0877	0.4790	3.2411	0.3085
DKK	Denmark (Krone)	6.5768	0.1520	4.7870	0.2089	7.4318	0.1346
EUR	Europe (Euro)	0.8850	1.1300	0.6441	1.5525	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8665	0.5358	1.3585	0.7361	2.1091	0.4741
GHC	Ghana (1000 Cedi)	8.4288	0.1186	6.1350	0.1630	9.5245	0.1050
GBP	Great Britain (Pound)	0.6158	1.6238	0.4482	2.2310	0.6959	1.4370
HNL	Honduras (Lempira)	17.369	0.05757	12.642	0.07910	19.627	0.05095
HKD	Hong Kong (Dollar)	7.7996	0.1282	5.6770	0.1761	8.8136	0.1135
ISK	Iceland (Krona)	77.099	0.01297	56.117	0.01782	87.121	0.01148
INR	India (Rupee)	46.011	0.02173	33.490	0.02986	51.993	0.01923
IDR	Indonesia (1000 Rupiah)	8.2269	0.1216	5.9880	0.1670	9.2964	0.1076
ILS	Israel (Shekel)	4.3727	0.2287	3.1827	0.3142	4.9411	0.2024
JPY	Japan (Yen)	117.538	0.00851	85.551	0.01169	132.817	0.00753
MYR	Malaysia (Ringgit)	3.7995	0.2632	2.7655	0.3616	4.2934	0.2329
MXP	Mexico (New Peso)	10.3847	0.0963	7.5586	0.1323	11.7347	0.0852
MAD	Morocco (Dirham)	9.6010	0.1042	6.9881	0.1431	10.8491	0.0922
NZD	New Zealand (Dollar)	1.6941	0.5903	1.2330	0.8110	1.9143	0.5224
NOK	Norway (Krone)	7.3786	0.1355	5.3706	0.1862	8.3378	0.1199
PKR	Pakistan (Rupee)	57.751	0.01732	42.034	0.02379	65.259	0.01532
PAB	Panama (Balboa)	1.0000	1.0000	0.7279	1.3739	1.1300	0.8850
PEN	Peru (New Sol)	3.4694	0.2882	2.5253	0.3960	3.9205	0.2551
PHP	Philippines (Peso)	53.459	0.01871	38.911	0.02570	60.409	0.01655
RUR	Russia (Rouble)	30.497	0.03279	22.198	0.04505	34.462	0.02902
SGD	Singapore (Dollar)	1.7558	0.5695	1.2780	0.7825	1.9840	0.5040
ZAR	South Africa (Rand)	7.5864	0.1318	5.5218	0.1811	8.5726	0.1167
KRW	South Korea (1000 Won)	1.1763	0.8501	0.8562	1.1680	1.3292	0.7523
XDR	Special Drawing Rights	0.7238	1.3817	0.5268	1.8983	0.8179	1.2227
LKR	Sri Lanka (Rupee)	97.164	0.01029	70.721	0.01414	109.795	0.00911
SEK	Sweden (Krona)	8.0818	0.1237	5.8824	0.1700	9.1324	0.1095
CHF	Switzerland (Franc)	1.3723	0.7287	0.9988	1.0012	1.5506	0.6449
TWD	Taiwan (Dollar)	34.296	0.02916	24.963	0.04006	38.754	0.02580
THB	Thailand (Baht)	41.608	0.02403	30.285	0.03302	47.017	0.02127
TTD	Trinidad/Tobago (Dollar)	6.1390	0.1629	4.4683	0.2238	6.9370	0.1442
TND	Tunisia (Dinar)	1.2884	0.7762	0.9377	1.0664	1.4558	0.6869
TRL	Turkey (1 million Lira)	1.3850	0.7220	1.0081	0.9920	1.5650	0.6390
USD	United States (Dollar)	1.0000	1.0000	0.7279	1.3739	1.1300	0.8850
VEB	Venezuela (1000 Bolivar)	1.5976	0.6260	1.1628	0.8600	1.8052	0.5539

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.