

Pacific Exchange Rate Service

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

Tuesday, July 15, 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)	2.7947	0.3578	2.0064	0.4984	3.1394	0.3185
AUD	Australia (Dollar)	1.5344	0.6517	1.1016	0.9078	1.7236	0.5802
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7179	1.3929	1.1233	0.8902
BRR	Brazil (Real)	2.8351	0.3527	2.0354	0.4913	3.1848	0.3140
CAD	Canada (Dollar)	1.3929	0.7179	1.0000	1.0000	1.5647	0.6391
CLP	Chile (1000 Peso)	0.6989	1.4308	0.5018	1.9930	0.7851	1.2737
CNY	China (Renminbi)	8.2763	0.1208	5.9418	0.1683	9.2971	0.1076
COP	Colombia (1000 Peso)	2.8839	0.3468	2.0704	0.4830	3.2395	0.3087
DKK	Denmark (Krone)	6.6171	0.1511	4.7506	0.2105	7.4333	0.1345
EUR	Europe (Euro)	0.8902	1.1233	0.6391	1.5647	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8642	0.5364	1.3383	0.7472	2.0941	0.4775
GHC	Ghana (1000 Cedi)	8.4418	0.1185	6.0606	0.1650	9.4830	0.1055
GBP	Great Britain (Pound)	0.6251	1.5998	0.4488	2.2284	0.7022	1.4242
HNL	Honduras (Lempira)	17.370	0.05757	12.470	0.08019	19.512	0.05125
HKD	Hong Kong (Dollar)	7.7994	0.1282	5.5994	0.1786	8.7614	0.1141
ISK	Iceland (Krona)	77.556	0.01289	55.679	0.01796	87.121	0.01148
INR	India (Rupee)	46.077	0.02170	33.080	0.03023	51.760	0.01932
IDR	Indonesia (1000 Rupiah)	8.2420	0.1213	5.9172	0.1690	9.2586	0.1080
ILS	Israel (Shekel)	4.3843	0.2281	3.1476	0.3177	4.9251	0.2030
JPY	Japan (Yen)	117.257	0.00853	84.182	0.01188	131.720	0.00759
MYR	Malaysia (Ringgit)	3.7995	0.2632	2.7278	0.3666	4.2681	0.2343
MXP	Mexico (New Peso)	10.4337	0.0958	7.4906	0.1335	11.7206	0.0853
MAD	Morocco (Dirham)	9.6261	0.1039	6.9109	0.1447	10.8134	0.0925
NZD	New Zealand (Dollar)	1.7137	0.5835	1.2303	0.8128	1.9251	0.5195
NOK	Norway (Krone)	7.4288	0.1346	5.3333	0.1875	8.3451	0.1198
PKR	Pakistan (Rupee)	57.701	0.01733	41.425	0.02414	64.818	0.01543
PAB	Panama (Balboa)	1.0000	1.0000	0.7179	1.3929	1.1233	0.8902
PEN	Peru (New Sol)	3.4701	0.2882	2.4913	0.4014	3.8981	0.2565
PHP	Philippines (Peso)	53.594	0.01866	38.476	0.02599	60.204	0.01661
RUR	Russia (Rouble)	30.499	0.03279	21.896	0.04567	34.261	0.02919
SGD	Singapore (Dollar)	1.7549	0.5698	1.2599	0.7937	1.9714	0.5073
ZAR	South Africa (Rand)	7.6407	0.1309	5.4855	0.1823	8.5831	0.1165
KRW	South Korea (1000 Won)	1.1784	0.8486	0.8460	1.1820	1.3238	0.7554
XDR	Special Drawing Rights	0.7260	1.3774	0.5212	1.9185	0.8156	1.2261
LKR	Sri Lanka (Rupee)	97.134	0.01030	69.735	0.01434	109.114	0.00916
SEK	Sweden (Krona)	8.1504	0.1227	5.8514	0.1709	9.1556	0.1092
CHF	Switzerland (Franc)	1.3813	0.7240	0.9917	1.0084	1.5517	0.6445
TWD	Taiwan (Dollar)	34.299	0.02916	24.624	0.04061	38.530	0.02595
THB	Thailand (Baht)	41.492	0.02410	29.789	0.03357	46.610	0.02145
TTD	Trinidad/Tobago (Dollar)	6.1388	0.1629	4.4072	0.2269	6.8960	0.1450
TND	Tunisia (Dinar)	1.2938	0.7729	0.9289	1.0766	1.4534	0.6881
TRL	Turkey (1 million Lira)	1.3775	0.7260	0.9889	1.0112	1.5474	0.6463
USD	United States (Dollar)	1.0000	1.0000	0.7179	1.3929	1.1233	0.8902
VEB	Venezuela (1000 Bolivar)	1.5974	0.6260	1.1468	0.8720	1.7944	0.5573

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.