

Pacific Exchange Rate Service

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

Wednesday, July 16, 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)	2.7850	0.3591	2.0092	0.4977	3.1220	0.3203
AUD	Australia (Dollar)	1.5229	0.6567	1.0987	0.9102	1.7071	0.5858
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7214	1.3861	1.1210	0.8921
BRR	Brazil (Real)	2.8650	0.3490	2.0670	0.4838	3.2117	0.3114
CAD	Canada (Dollar)	1.3861	0.7214	1.0000	1.0000	1.5538	0.6436
CLP	Chile (1000 Peso)	0.6972	1.4342	0.5030	1.9880	0.7816	1.2794
CNY	China (Renminbi)	8.2752	0.1208	5.9701	0.1675	9.2764	0.1078
COP	Colombia (1000 Peso)	2.8877	0.3463	2.0833	0.4800	3.2371	0.3089
DKK	Denmark (Krone)	6.6321	0.1508	4.7847	0.2090	7.4344	0.1345
EUR	Europe (Euro)	0.8921	1.1210	0.6436	1.5538	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8967	0.5272	1.3684	0.7308	2.1262	0.4703
GHC	Ghana (1000 Cedi)	8.6631	0.1154	6.2500	0.1600	9.7112	0.1030
GBP	Great Britain (Pound)	0.6268	1.5954	0.4522	2.2114	0.7026	1.4232
HNL	Honduras (Lempira)	17.370	0.05757	12.531	0.07980	19.471	0.05136
HKD	Hong Kong (Dollar)	7.7994	0.1282	5.6269	0.1777	8.7431	0.1144
ISK	Iceland (Krona)	77.696	0.01287	56.054	0.01784	87.096	0.01148
INR	India (Rupee)	46.203	0.02164	33.333	0.03000	51.793	0.01931
IDR	Indonesia (1000 Rupiah)	8.2506	0.1212	5.9524	0.1680	9.2488	0.1081
ILS	Israel (Shekel)	4.4384	0.2253	3.2020	0.3123	4.9753	0.2010
JPY	Japan (Yen)	118.278	0.00845	85.332	0.01172	132.588	0.00754
MYR	Malaysia (Ringgit)	3.7996	0.2632	2.7412	0.3648	4.2593	0.2348
MXP	Mexico (New Peso)	10.3983	0.0962	7.5019	0.1333	11.6564	0.0858
MAD	Morocco (Dirham)	9.6324	0.1038	6.9493	0.1439	10.7978	0.0926
NZD	New Zealand (Dollar)	1.7108	0.5845	1.2343	0.8102	1.9178	0.5214
NOK	Norway (Krone)	7.4402	0.1344	5.3677	0.1863	8.3403	0.1199
PKR	Pakistan (Rupee)	57.706	0.01733	41.632	0.02402	64.688	0.01546
PAB	Panama (Balboa)	1.0000	1.0000	0.7214	1.3861	1.1210	0.8921
PEN	Peru (New Sol)	3.4705	0.2881	2.5038	0.3994	3.8903	0.2570
PHP	Philippines (Peso)	53.600	0.01866	38.670	0.02586	60.085	0.01664
RUR	Russia (Rouble)	30.504	0.03278	22.007	0.04544	34.195	0.02924
SGD	Singapore (Dollar)	1.7574	0.5690	1.2679	0.7887	1.9701	0.5076
ZAR	South Africa (Rand)	7.7958	0.1283	5.6243	0.1778	8.7390	0.1144
KRW	South Korea (1000 Won)	1.1787	0.8484	0.8503	1.1760	1.3213	0.7569
XDR	Special Drawing Rights	0.7278	1.3741	0.5250	1.9046	0.8158	1.2258
LKR	Sri Lanka (Rupee)	97.134	0.01030	70.077	0.01427	108.886	0.00918
SEK	Sweden (Krona)	8.1872	0.1221	5.9067	0.1693	9.1778	0.1090
CHF	Switzerland (Franc)	1.3761	0.7267	0.9928	1.0073	1.5425	0.6483
TWD	Taiwan (Dollar)	34.395	0.02907	24.814	0.04030	38.556	0.02594
THB	Thailand (Baht)	41.625	0.02402	30.030	0.03330	46.661	0.02143
TTD	Trinidad/Tobago (Dollar)	6.1413	0.1628	4.4307	0.2257	6.8844	0.1453
TND	Tunisia (Dinar)	1.2966	0.7712	0.9355	1.0690	1.4535	0.6880
TRL	Turkey (1 million Lira)	1.3900	0.7194	1.0028	0.9972	1.5582	0.6418
USD	United States (Dollar)	1.0000	1.0000	0.7214	1.3861	1.1210	0.8921
VEB	Venezuela (1000 Bolivar)	1.5987	0.6255	1.1534	0.8670	1.7922	0.5580

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.