

Pacific Exchange Rate Service

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

Thursday, July 17, 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)	2.7847	0.3591	1.9932	0.5017	3.1084	0.3217
AUD	Australia (Dollar)	1.5341	0.6519	1.0981	0.9107	1.7124	0.5840
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7158	1.3971	1.1162	0.8959
BRR	Brazil (Real)	2.8600	0.3497	2.0471	0.4885	3.1924	0.3132
CAD	Canada (Dollar)	1.3971	0.7158	1.0000	1.0000	1.5595	0.6412
CLP	Chile (1000 Peso)	0.6979	1.4330	0.4995	2.0020	0.7790	1.2837
CNY	China (Renminbi)	8.2767	0.1208	5.9242	0.1688	9.2387	0.1082
COP	Colombia (1000 Peso)	2.8806	0.3471	2.0619	0.4850	3.2155	0.3110
DKK	Denmark (Krone)	6.6624	0.1501	4.7687	0.2097	7.4368	0.1345
EUR	Europe (Euro)	0.8959	1.1162	0.6412	1.5595	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8949	0.5277	1.3563	0.7373	2.1151	0.4728
GHC	Ghana (1000 Cedi)	8.4673	0.1181	6.0606	0.1650	9.4515	0.1058
GBP	Great Britain (Pound)	0.6293	1.5891	0.4504	2.2201	0.7024	1.4236
HNL	Honduras (Lempira)	17.370	0.05757	12.433	0.08043	19.390	0.05157
HKD	Hong Kong (Dollar)	7.7995	0.1282	5.5827	0.1791	8.7062	0.1149
ISK	Iceland (Krona)	78.269	0.01278	56.022	0.01785	87.367	0.01145
INR	India (Rupee)	46.185	0.02165	33.058	0.03025	51.554	0.01940
IDR	Indonesia (1000 Rupiah)	8.2669	0.1210	5.9172	0.1690	9.2278	0.1084
ILS	Israel (Shekel)	4.4282	0.2258	3.1696	0.3155	4.9429	0.2023
JPY	Japan (Yen)	118.872	0.00841	85.085	0.01175	132.690	0.00754
MYR	Malaysia (Ringgit)	3.7996	0.2632	2.7196	0.3677	4.2412	0.2358
MXP	Mexico (New Peso)	10.3336	0.0968	7.3964	0.1352	11.5348	0.0867
MAD	Morocco (Dirham)	9.6685	0.1034	6.9204	0.1445	10.7924	0.0927
NZD	New Zealand (Dollar)	1.7178	0.5821	1.2296	0.8133	1.9175	0.5215
NOK	Norway (Krone)	7.4952	0.1334	5.3648	0.1864	8.3664	0.1195
PKR	Pakistan (Rupee)	57.660	0.01734	41.271	0.02423	64.362	0.01554
PAB	Panama (Balboa)	1.0000	1.0000	0.7158	1.3971	1.1162	0.8959
PEN	Peru (New Sol)	3.4685	0.2883	2.4826	0.4028	3.8716	0.2583
PHP	Philippines (Peso)	53.611	0.01865	38.373	0.02606	59.843	0.01671
RUR	Russia (Rouble)	30.445	0.03285	21.791	0.04589	33.983	0.02943
SGD	Singapore (Dollar)	1.7613	0.5677	1.2607	0.7932	1.9661	0.5086
ZAR	South Africa (Rand)	7.7273	0.1294	5.5310	0.1808	8.6256	0.1159
KRW	South Korea (1000 Won)	1.1790	0.8482	0.8439	1.1850	1.3160	0.7599
XDR	Special Drawing Rights	0.7296	1.3706	0.5222	1.9148	0.8144	1.2278
LKR	Sri Lanka (Rupee)	97.156	0.01029	69.541	0.01438	108.449	0.00922
SEK	Sweden (Krona)	8.2767	0.1208	5.9242	0.1688	9.2387	0.1082
CHF	Switzerland (Franc)	1.3770	0.7262	0.9856	1.0146	1.5371	0.6506
TWD	Taiwan (Dollar)	34.361	0.02910	24.594	0.04066	38.355	0.02607
THB	Thailand (Baht)	41.680	0.02399	29.833	0.03352	46.524	0.02149
TTD	Trinidad/Tobago (Dollar)	6.1411	0.1628	4.3956	0.2275	6.8549	0.1459
TND	Tunisia (Dinar)	1.3005	0.7689	0.9308	1.0743	1.4516	0.6889
TRL	Turkey (1 million Lira)	1.3790	0.7251	0.9871	1.0131	1.5393	0.6496
USD	United States (Dollar)	1.0000	1.0000	0.7158	1.3971	1.1162	0.8959
VEB	Venezuela (1000 Bolivar)	1.5985	0.6256	1.1442	0.8740	1.7843	0.5604

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.