

Pacific Exchange Rate Service

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

Friday, July 18, 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)	2.7949	0.3578	1.9802	0.5050	3.1422	0.3183
AUD	Australia (Dollar)	1.5479	0.6460	1.0967	0.9118	1.7403	0.5746
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7085	1.4114	1.1243	0.8895
BRR	Brazil (Real)	2.8675	0.3487	2.0317	0.4922	3.2239	0.3102
CAD	Canada (Dollar)	1.4114	0.7085	1.0000	1.0000	1.5868	0.6302
CLP	Chile (1000 Peso)	0.7008	1.4270	0.4965	2.0140	0.7879	1.2692
CNY	China (Renminbi)	8.2780	0.1208	5.8651	0.1705	9.3067	0.1074
COP	Colombia (1000 Peso)	2.8804	0.3472	2.0408	0.4900	3.2384	0.3088
DKK	Denmark (Krone)	6.6139	0.1512	4.6860	0.2134	7.4358	0.1345
EUR	Europe (Euro)	0.8895	1.1243	0.6302	1.5868	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8784	0.5324	1.3308	0.7514	2.1118	0.4735
GHC	Ghana (1000 Cedi)	8.4515	0.1183	5.9880	0.1670	9.5018	0.1052
GBP	Great Britain (Pound)	0.6301	1.5871	0.4464	2.2401	0.7084	1.4117
HNL	Honduras (Lempira)	17.369	0.05757	12.306	0.08126	19.527	0.05121
HKD	Hong Kong (Dollar)	7.7993	0.1282	5.5259	0.1810	8.7685	0.1140
ISK	Iceland (Krona)	78.107	0.01280	55.340	0.01807	87.814	0.01139
INR	India (Rupee)	46.245	0.02162	32.765	0.03052	51.992	0.01923
IDR	Indonesia (1000 Rupiah)	8.3515	0.1197	5.9172	0.1690	9.3893	0.1065
ILS	Israel (Shekel)	4.4356	0.2254	3.1427	0.3182	4.9868	0.2005
JPY	Japan (Yen)	118.376	0.00845	83.872	0.01192	133.087	0.00751
MYR	Malaysia (Ringgit)	3.8002	0.2631	2.6925	0.3714	4.2725	0.2341
MXP	Mexico (New Peso)	10.3703	0.0964	7.3475	0.1361	11.6591	0.0858
MAD	Morocco (Dirham)	9.6210	0.1039	6.8166	0.1467	10.8166	0.0925
NZD	New Zealand (Dollar)	1.7448	0.5731	1.2362	0.8089	1.9617	0.5098
NOK	Norway (Krone)	7.4012	0.1351	5.2438	0.1907	8.3209	0.1202
PKR	Pakistan (Rupee)	57.655	0.01734	40.850	0.02448	64.820	0.01543
PAB	Panama (Balboa)	1.0000	1.0000	0.7085	1.4114	1.1243	0.8895
PEN	Peru (New Sol)	3.4687	0.2883	2.4576	0.4069	3.8997	0.2564
PHP	Philippines (Peso)	53.645	0.01864	38.008	0.02631	60.312	0.01658
RUR	Russia (Rouble)	30.425	0.03287	21.556	0.04639	34.206	0.02923
SGD	Singapore (Dollar)	1.7605	0.5680	1.2473	0.8017	1.9793	0.5052
ZAR	South Africa (Rand)	7.6999	0.1299	5.4555	0.1833	8.6568	0.1155
KRW	South Korea (1000 Won)	1.1851	0.8438	0.8396	1.1910	1.3323	0.7506
XDR	Special Drawing Rights	0.7277	1.3742	0.5156	1.9395	0.8182	1.2223
LKR	Sri Lanka (Rupee)	97.137	0.01029	68.823	0.01453	109.209	0.00916
SEK	Sweden (Krona)	8.2297	0.1215	5.8309	0.1715	9.2525	0.1081
CHF	Switzerland (Franc)	1.3674	0.7313	0.9688	1.0322	1.5373	0.6505
TWD	Taiwan (Dollar)	34.382	0.02908	24.361	0.04105	38.655	0.02587
THB	Thailand (Baht)	41.745	0.02395	29.577	0.03381	46.933	0.02131
TTD	Trinidad/Tobago (Dollar)	6.1392	0.1629	4.3497	0.2299	6.9021	0.1449
TND	Tunisia (Dinar)	1.2969	0.7711	0.9189	1.0883	1.4581	0.6858
TRL	Turkey (1 million Lira)	1.4026	0.7130	0.9937	1.0063	1.5769	0.6342
USD	United States (Dollar)	1.0000	1.0000	0.7085	1.4114	1.1243	0.8895
VEB	Venezuela (1000 Bolivar)	1.5984	0.6256	1.1325	0.8830	1.7971	0.5565

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.