

Pacific Exchange Rate Service

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

Monday, July 21, 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	1.9889	0.5028	3.1714	0.3153
AUD	Australia (Dollar)	1.5346	0.6517	1.0921	0.9157	1.7414	0.5743
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7116	1.4052	1.1348	0.8812
BRR	Brazil (Real)	2.8807	0.3471	2.0500	0.4878	3.2690	0.3059
CAD	Canada (Dollar)	1.4052	0.7116	1.0000	1.0000	1.5946	0.6271
CLP	Chile (1000 Peso)	0.7033	1.4219	0.5005	1.9980	0.7981	1.2530
CNY	China (Renminbi)	8.2756	0.1208	5.8893	0.1698	9.3910	0.1065
COP	Colombia (1000 Peso)	2.8795	0.3473	2.0492	0.4880	3.2676	0.3060
DKK	Denmark (Krone)	6.5572	0.1525	4.6664	0.2143	7.4410	0.1344
EUR	Europe (Euro)	0.8812	1.1348	0.6271	1.5946	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8890	0.5294	1.3443	0.7439	2.1436	0.4665
GHC	Ghana (1000 Cedi)	8.4651	0.1181	6.0241	0.1660	9.6060	0.1041
GBP	Great Britain (Pound)	0.6244	1.6016	0.4443	2.2506	0.7085	1.4114
HNL	Honduras (Lempira)	17.370	0.05757	12.361	0.08090	19.711	0.05073
HKD	Hong Kong (Dollar)	7.7993	0.1282	5.5503	0.1802	8.8506	0.1130
ISK	Iceland (Krona)	77.550	0.01289	55.188	0.01812	88.002	0.01136
INR	India (Rupee)	46.224	0.02163	32.895	0.03040	52.454	0.01906
IDR	Indonesia (1000 Rupiah)	8.3148	0.1203	5.9172	0.1690	9.4355	0.1060
ILS	Israel (Shekel)	4.4050	0.2270	3.1348	0.3190	4.9987	0.2001
JPY	Japan (Yen)	118.343	0.00845	84.218	0.01187	134.293	0.00745
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.7042	0.3698	4.3121	0.2319
MXP	Mexico (New Peso)	10.4166	0.0960	7.4129	0.1349	11.8206	0.0846
MAD	Morocco (Dirham)	9.5722	0.1045	6.8120	0.1468	10.8624	0.0921
NZD	New Zealand (Dollar)	1.7389	0.5751	1.2375	0.8081	1.9733	0.5068
NOK	Norway (Krone)	7.3609	0.1359	5.2383	0.1909	8.3531	0.1197
PKR	Pakistan (Rupee)	57.661	0.01734	41.034	0.02437	65.433	0.01528
PAB	Panama (Balboa)	1.0000	1.0000	0.7116	1.4052	1.1348	0.8812
PEN	Peru (New Sol)	3.4722	0.2880	2.4710	0.4047	3.9402	0.2538
PHP	Philippines (Peso)	53.695	0.01862	38.212	0.02617	60.932	0.01641
RUR	Russia (Rouble)	30.363	0.03293	21.608	0.04628	34.455	0.02902
SGD	Singapore (Dollar)	1.7565	0.5693	1.2500	0.8000	1.9932	0.5017
ZAR	South Africa (Rand)	7.6578	0.1306	5.4496	0.1835	8.6899	0.1151
KRW	South Korea (1000 Won)	1.1789	0.8483	0.8389	1.1920	1.3378	0.7475
XDR	Special Drawing Rights	0.7249	1.3794	0.5159	1.9384	0.8226	1.2156
LKR	Sri Lanka (Rupee)	97.111	0.01030	69.109	0.01447	110.200	0.00907
SEK	Sweden (Krona)	8.1745	0.1223	5.8173	0.1719	9.2763	0.1078
CHF	Switzerland (Franc)	1.3549	0.7380	0.9642	1.0371	1.5376	0.6504
TWD	Taiwan (Dollar)	34.357	0.02911	24.450	0.04090	38.988	0.02565
THB	Thailand (Baht)	41.697	0.02398	29.674	0.03370	47.318	0.02113
TTD	Trinidad/Tobago (Dollar)	6.1389	0.1629	4.3687	0.2289	6.9664	0.1435
TND	Tunisia (Dinar)	1.2915	0.7743	0.9191	1.0880	1.4656	0.6823
TRL	Turkey (1 million Lira)	1.3889	0.7200	0.9884	1.0117	1.5762	0.6345
USD	United States (Dollar)	1.0000	1.0000	0.7116	1.4052	1.1348	0.8812
VEB	Venezuela (1000 Bolivar)	1.5986	0.6255	1.1377	0.8790	1.8141	0.5512

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.