

Pacific Exchange Rate Service

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

Tuesday, July 22, 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)	2.7848	0.3591	1.9728	0.5069	3.1541	0.3171
AUD	Australia (Dollar)	1.5377	0.6503	1.0893	0.9180	1.7416	0.5742
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7084	1.4116	1.1326	0.8829
BRR	Brazil (Real)	2.8791	0.3473	2.0396	0.4903	3.2609	0.3067
CAD	Canada (Dollar)	1.4116	0.7084	1.0000	1.0000	1.5988	0.6255
CLP	Chile (1000 Peso)	0.7030	1.4225	0.4980	2.0080	0.7962	1.2559
CNY	China (Renminbi)	8.2792	0.1208	5.8651	0.1705	9.3771	0.1066
COP	Colombia (1000 Peso)	2.8808	0.3471	2.0408	0.4900	3.2629	0.3065
DKK	Denmark (Krone)	6.5625	0.1524	4.6490	0.2151	7.4328	0.1345
EUR	Europe (Euro)	0.8829	1.1326	0.6255	1.5988	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8789	0.5322	1.3310	0.7513	2.1280	0.4699
GHC	Ghana (1000 Cedi)	8.4527	0.1183	5.9880	0.1670	9.5737	0.1045
GBP	Great Britain (Pound)	0.6258	1.5980	0.4433	2.2557	0.7088	1.4109
HNL	Honduras (Lempira)	17.391	0.05750	12.320	0.08117	19.697	0.05077
HKD	Hong Kong (Dollar)	7.7994	0.1282	5.5252	0.1810	8.8337	0.1132
ISK	Iceland (Krona)	77.688	0.01287	55.036	0.01817	87.991	0.01136
INR	India (Rupee)	46.101	0.02169	32.658	0.03062	52.214	0.01915
IDR	Indonesia (1000 Rupiah)	8.4024	0.1190	5.9524	0.1680	9.5167	0.1051
ILS	Israel (Shekel)	4.3934	0.2276	3.1124	0.3213	4.9760	0.2010
JPY	Japan (Yen)	119.324	0.00838	84.531	0.01183	135.148	0.00740
MYR	Malaysia (Ringgit)	3.7997	0.2632	2.6918	0.3715	4.3036	0.2324
MXP	Mexico (New Peso)	10.4331	0.0958	7.3910	0.1353	11.8167	0.0846
MAD	Morocco (Dirham)	9.5507	0.1047	6.7659	0.1478	10.8173	0.0924
NZD	New Zealand (Dollar)	1.7384	0.5752	1.2315	0.8120	1.9690	0.5079
NOK	Norway (Krone)	7.3713	0.1357	5.2219	0.1915	8.3488	0.1198
PKR	Pakistan (Rupee)	57.640	0.01735	40.833	0.02449	65.284	0.01532
PAB	Panama (Balboa)	1.0000	1.0000	0.7084	1.4116	1.1326	0.8829
PEN	Peru (New Sol)	3.4709	0.2881	2.4588	0.4067	3.9312	0.2544
PHP	Philippines (Peso)	53.693	0.01862	38.037	0.02629	60.814	0.01644
RUR	Russia (Rouble)	30.337	0.03296	21.492	0.04653	34.361	0.02910
SGD	Singapore (Dollar)	1.7577	0.5689	1.2452	0.8031	1.9908	0.5023
ZAR	South Africa (Rand)	7.5648	0.1322	5.3591	0.1866	8.5681	0.1167
KRW	South Korea (1000 Won)	1.1832	0.8451	0.8382	1.1930	1.3402	0.7462
XDR	Special Drawing Rights	0.7265	1.3764	0.5147	1.9429	0.8229	1.2152
LKR	Sri Lanka (Rupee)	97.151	0.01029	68.823	0.01453	110.034	0.00909
SEK	Sweden (Krona)	8.1927	0.1221	5.8038	0.1723	9.2792	0.1078
CHF	Switzerland (Franc)	1.3622	0.7341	0.9650	1.0363	1.5428	0.6482
TWD	Taiwan (Dollar)	34.362	0.02910	24.343	0.04108	38.919	0.02569
THB	Thailand (Baht)	41.862	0.02389	29.656	0.03372	47.414	0.02109
TTD	Trinidad/Tobago (Dollar)	6.1401	0.1629	4.3497	0.2299	6.9543	0.1438
TND	Tunisia (Dinar)	1.2873	0.7768	0.9119	1.0966	1.4580	0.6859
TRL	Turkey (1 million Lira)	1.3960	0.7164	0.9889	1.0112	1.5811	0.6325
USD	United States (Dollar)	1.0000	1.0000	0.7084	1.4116	1.1326	0.8829
VEB	Venezuela (1000 Bolivar)	1.5986	0.6255	1.1325	0.8830	1.8106	0.5523

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.