

Pacific Exchange Rate Service

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

Wednesday, July 23, 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)	2.7749	0.3604	1.9833	0.5042	3.1870	0.3138
AUD	Australia (Dollar)	1.5137	0.6606	1.0819	0.9243	1.7385	0.5752
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7147	1.3991	1.1485	0.8707
BRR	Brazil (Real)	2.8973	0.3452	2.0708	0.4829	3.3276	0.3005
CAD	Canada (Dollar)	1.3991	0.7147	1.0000	1.0000	1.6069	0.6223
CLP	Chile (1000 Peso)	0.7059	1.4166	0.5045	1.9820	0.8107	1.2334
CNY	China (Renminbi)	8.2787	0.1208	5.9172	0.1690	9.5083	0.1052
COP	Colombia (1000 Peso)	2.8847	0.3467	2.0619	0.4850	3.3132	0.3018
DKK	Denmark (Krone)	6.4683	0.1546	4.6232	0.2163	7.4290	0.1346
EUR	Europe (Euro)	0.8707	1.1485	0.6223	1.6069	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8818	0.5314	1.3450	0.7435	2.1613	0.4627
GHC	Ghana (1000 Cedi)	8.4283	0.1186	6.0241	0.1660	9.6801	0.1033
GBP	Great Britain (Pound)	0.6213	1.6095	0.4441	2.2519	0.7136	1.4014
HNL	Honduras (Lempira)	17.391	0.05750	12.430	0.08045	19.974	0.05007
HKD	Hong Kong (Dollar)	7.7993	0.1282	5.5745	0.1794	8.9577	0.1116
ISK	Iceland (Krona)	77.043	0.01298	55.066	0.01816	88.486	0.01130
INR	India (Rupee)	46.099	0.02169	32.949	0.03035	52.946	0.01889
IDR	Indonesia (1000 Rupiah)	8.5834	0.1165	6.1350	0.1630	9.8583	0.1014
ILS	Israel (Shekel)	4.3818	0.2282	3.1319	0.3193	5.0326	0.1987
JPY	Japan (Yen)	118.749	0.00842	84.875	0.01178	136.386	0.00733
MYR	Malaysia (Ringgit)	3.7998	0.2632	2.7159	0.3682	4.3642	0.2291
MXP	Mexico (New Peso)	10.5195	0.0951	7.5188	0.1330	12.0820	0.0828
MAD	Morocco (Dirham)	9.4406	0.1059	6.7476	0.1482	10.8428	0.0922
NZD	New Zealand (Dollar)	1.7222	0.5807	1.2309	0.8124	1.9780	0.5056
NOK	Norway (Krone)	7.2230	0.1384	5.1626	0.1937	8.2958	0.1205
PKR	Pakistan (Rupee)	57.647	0.01735	41.203	0.02427	66.209	0.01510
PAB	Panama (Balboa)	1.0000	1.0000	0.7147	1.3991	1.1485	0.8707
PEN	Peru (New Sol)	3.4709	0.2881	2.4808	0.4031	3.9864	0.2509
PHP	Philippines (Peso)	53.915	0.01855	38.536	0.02595	61.923	0.01615
RUR	Russia (Rouble)	30.349	0.03295	21.692	0.04610	34.857	0.02869
SGD	Singapore (Dollar)	1.7533	0.5704	1.2531	0.7980	2.0137	0.4966
ZAR	South Africa (Rand)	7.5059	0.1332	5.3648	0.1864	8.6207	0.1160
KRW	South Korea (1000 Won)	1.1807	0.8470	0.8439	1.1850	1.3560	0.7374
XDR	Special Drawing Rights	0.7224	1.3843	0.5163	1.9368	0.8297	1.2053
LKR	Sri Lanka (Rupee)	97.160	0.01029	69.444	0.01440	111.590	0.00896
SEK	Sweden (Krona)	8.0270	0.1246	5.7372	0.1743	9.2192	0.1085
CHF	Switzerland (Franc)	1.3454	0.7433	0.9616	1.0399	1.5452	0.6471
TWD	Taiwan (Dollar)	34.351	0.02911	24.552	0.04073	39.452	0.02535
THB	Thailand (Baht)	42.028	0.02379	30.039	0.03329	48.270	0.02072
TTD	Trinidad/Tobago (Dollar)	6.1391	0.1629	4.3879	0.2279	7.0509	0.1418
TND	Tunisia (Dinar)	1.2845	0.7785	0.9181	1.0892	1.4753	0.6778
TRL	Turkey (1 million Lira)	1.4095	0.7095	1.0075	0.9926	1.6189	0.6177
USD	United States (Dollar)	1.0000	1.0000	0.7147	1.3991	1.1485	0.8707
VEB	Venezuela (1000 Bolivar)	1.5971	0.6261	1.1416	0.8760	1.8344	0.5451

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.