

Pacific Exchange Rate Service

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

Friday, July 25, 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)	2.8251	0.3540	2.0454	0.4889	3.2526	0.3074
AUD	Australia (Dollar)	1.5054	0.6643	1.0899	0.9175	1.7332	0.5770
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7240	1.3812	1.1513	0.8686
BRR	Brazil (Real)	2.8877	0.3463	2.0907	0.4783	3.3247	0.3008
CAD	Canada (Dollar)	1.3812	0.7240	1.0000	1.0000	1.5902	0.6289
CLP	Chile (1000 Peso)	0.7011	1.4263	0.5076	1.9700	0.8072	1.2388
CNY	China (Renminbi)	8.2756	0.1208	5.9916	0.1669	9.5279	0.1050
COP	Colombia (1000 Peso)	2.8895	0.3461	2.0921	0.4780	3.3268	0.3006
DKK	Denmark (Krone)	6.4542	0.1549	4.6729	0.2140	7.4308	0.1346
EUR	Europe (Euro)	0.8686	1.1513	0.6289	1.5902	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8560	0.5388	1.3437	0.7442	2.1368	0.4680
GHC	Ghana (1000 Cedi)	8.4736	0.1180	6.1350	0.1630	9.7558	0.1025
GBP	Great Britain (Pound)	0.6173	1.6200	0.4469	2.2375	0.7107	1.4071
HNL	Honduras (Lempira)	17.391	0.05750	12.591	0.07942	20.023	0.04994
HKD	Hong Kong (Dollar)	7.7993	0.1282	5.6468	0.1771	8.9795	0.1114
ISK	Iceland (Krona)	76.563	0.01306	55.432	0.01804	88.149	0.01134
INR	India (Rupee)	46.101	0.02169	33.378	0.02996	53.077	0.01884
IDR	Indonesia (1000 Rupiah)	8.5259	0.1173	6.1728	0.1620	9.8160	0.1019
ILS	Israel (Shekel)	4.3945	0.2276	3.1817	0.3143	5.0595	0.1976
JPY	Japan (Yen)	118.823	0.00842	86.029	0.01162	136.803	0.00731
MYR	Malaysia (Ringgit)	3.7997	0.2632	2.7510	0.3635	4.3747	0.2286
MXP	Mexico (New Peso)	10.5114	0.0951	7.6104	0.1314	12.1020	0.0826
MAD	Morocco (Dirham)	9.4603	0.1057	6.8493	0.1460	10.8918	0.0918
NZD	New Zealand (Dollar)	1.7012	0.5878	1.2317	0.8119	1.9586	0.5106
NOK	Norway (Krone)	7.1306	0.1402	5.1626	0.1937	8.2096	0.1218
PKR	Pakistan (Rupee)	57.646	0.01735	41.736	0.02396	66.369	0.01507
PAB	Panama (Balboa)	1.0000	1.0000	0.7240	1.3812	1.1513	0.8686
PEN	Peru (New Sol)	3.4730	0.2879	2.5145	0.3977	3.9985	0.2501
PHP	Philippines (Peso)	54.059	0.01850	39.139	0.02555	62.239	0.01607
RUR	Russia (Rouble)	30.283	0.03302	21.925	0.04561	34.865	0.02868
SGD	Singapore (Dollar)	1.7466	0.5725	1.2645	0.7908	2.0109	0.4973
ZAR	South Africa (Rand)	7.4338	0.1345	5.3821	0.1858	8.5587	0.1168
KRW	South Korea (1000 Won)	1.1805	0.8471	0.8547	1.1700	1.3591	0.7358
XDR	Special Drawing Rights	0.7214	1.3863	0.5223	1.9147	0.8305	1.2041
LKR	Sri Lanka (Rupee)	97.131	0.01030	70.323	0.01422	111.828	0.00894
SEK	Sweden (Krona)	7.9884	0.1252	5.7837	0.1729	9.1972	0.1087
CHF	Switzerland (Franc)	1.3428	0.7447	0.9722	1.0286	1.5460	0.6468
TWD	Taiwan (Dollar)	34.324	0.02913	24.851	0.04024	39.518	0.02530
THB	Thailand (Baht)	41.931	0.02385	30.358	0.03294	48.276	0.02071
TTD	Trinidad/Tobago (Dollar)	6.1387	0.1629	4.4444	0.2250	7.0676	0.1415
TND	Tunisia (Dinar)	1.2792	0.7817	0.9262	1.0797	1.4728	0.6790
TRL	Turkey (1 million Lira)	1.4155	0.7065	1.0248	0.9758	1.6296	0.6136
USD	United States (Dollar)	1.0000	1.0000	0.7240	1.3812	1.1513	0.8686
VEB	Venezuela (1000 Bolivar)	1.5986	0.6255	1.1574	0.8640	1.8405	0.5433

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.