

Pacific Exchange Rate Service

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

Monday, July 28, 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)	2.8150	0.3552	2.0371	0.4909	3.2369	0.3089
AUD	Australia (Dollar)	1.5070	0.6636	1.0905	0.9170	1.7328	0.5771
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7236	1.3819	1.1499	0.8697
BRR	Brazil (Real)	2.8934	0.3456	2.0938	0.4776	3.3271	0.3006
CAD	Canada (Dollar)	1.3819	0.7236	1.0000	1.0000	1.5890	0.6293
CLP	Chile (1000 Peso)	0.7008	1.4270	0.5071	1.9720	0.8058	1.2410
CNY	China (Renminbi)	8.2798	0.1208	5.9916	0.1669	9.5207	0.1050
COP	Colombia (1000 Peso)	2.8790	0.3473	2.0833	0.4800	3.3104	0.3021
DKK	Denmark (Krone)	6.4635	0.1547	4.6773	0.2138	7.4322	0.1346
EUR	Europe (Euro)	0.8697	1.1499	0.6293	1.5890	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8581	0.5382	1.3446	0.7437	2.1366	0.4680
GHC	Ghana (1000 Cedi)	8.4262	0.1187	6.0976	0.1640	9.6890	0.1032
GBP	Great Britain (Pound)	0.6145	1.6273	0.4447	2.2487	0.7066	1.4152
HNL	Honduras (Lempira)	17.389	0.05751	12.583	0.07947	19.995	0.05001
HKD	Hong Kong (Dollar)	7.7991	0.1282	5.6437	0.1772	8.9679	0.1115
ISK	Iceland (Krona)	76.390	0.01309	55.279	0.01809	87.839	0.01138
INR	India (Rupee)	46.094	0.02169	33.356	0.02998	53.002	0.01887
IDR	Indonesia (1000 Rupiah)	8.5302	0.1172	6.1728	0.1620	9.8086	0.1020
ILS	Israel (Shekel)	4.3800	0.2283	3.1696	0.3155	5.0365	0.1986
JPY	Japan (Yen)	119.418	0.00837	86.415	0.01157	137.314	0.00728
MYR	Malaysia (Ringgit)	3.7996	0.2632	2.7495	0.3637	4.3690	0.2289
MXP	Mexico (New Peso)	10.4610	0.0956	7.5700	0.1321	12.0288	0.0831
MAD	Morocco (Dirham)	9.4521	0.1058	6.8399	0.1462	10.8687	0.0920
NZD	New Zealand (Dollar)	1.7029	0.5872	1.2323	0.8115	1.9581	0.5107
NOK	Norway (Krone)	7.1527	0.1398	5.1760	0.1932	8.2246	0.1216
PKR	Pakistan (Rupee)	57.651	0.01735	41.719	0.02397	66.291	0.01508
PAB	Panama (Balboa)	1.0000	1.0000	0.7236	1.3819	1.1499	0.8697
PEN	Peru (New Sol)	3.4739	0.2879	2.5138	0.3978	3.9945	0.2503
PHP	Philippines (Peso)	54.341	0.01840	39.324	0.02543	62.485	0.01600
RUR	Russia (Rouble)	30.245	0.03306	21.887	0.04569	34.778	0.02875
SGD	Singapore (Dollar)	1.7503	0.5713	1.2666	0.7895	2.0127	0.4969
ZAR	South Africa (Rand)	7.3427	0.1362	5.3135	0.1882	8.4431	0.1184
KRW	South Korea (1000 Won)	1.1841	0.8445	0.8569	1.1670	1.3616	0.7344
XDR	Special Drawing Rights	0.7218	1.3854	0.5223	1.9144	0.8300	1.2048
LKR	Sri Lanka (Rupee)	97.112	0.01030	70.274	0.01423	111.665	0.00896
SEK	Sweden (Krona)	7.9879	0.1252	5.7803	0.1730	9.1850	0.1089
CHF	Switzerland (Franc)	1.3461	0.7429	0.9741	1.0266	1.5478	0.6461
TWD	Taiwan (Dollar)	34.350	0.02911	24.857	0.04023	39.498	0.02532
THB	Thailand (Baht)	42.003	0.02381	30.395	0.03290	48.298	0.02070
TTD	Trinidad/Tobago (Dollar)	6.1390	0.1629	4.4425	0.2251	7.0591	0.1417
TND	Tunisia (Dinar)	1.2776	0.7827	0.9246	1.0816	1.4691	0.6807
TRL	Turkey (1 million Lira)	1.4298	0.6994	1.0347	0.9665	1.6441	0.6082
USD	United States (Dollar)	1.0000	1.0000	0.7236	1.3819	1.1499	0.8697
VEB	Venezuela (1000 Bolivar)	1.5976	0.6259	1.1561	0.8650	1.8370	0.5444

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.