

Pacific Exchange Rate Service

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

Tuesday, July 29, 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)	2.8450	0.3515	2.0534	0.4870	3.2622	0.3065
AUD	Australia (Dollar)	1.5025	0.6655	1.0845	0.9221	1.7229	0.5804
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7218	1.3855	1.1467	0.8721
BRR	Brazil (Real)	2.9261	0.3418	2.1119	0.4735	3.3552	0.2980
CAD	Canada (Dollar)	1.3855	0.7218	1.0000	1.0000	1.5887	0.6294
CLP	Chile (1000 Peso)	0.7026	1.4233	0.5071	1.9720	0.8056	1.2413
CNY	China (Renminbi)	8.2766	0.1208	5.9737	0.1674	9.4904	0.1054
COP	Colombia (1000 Peso)	2.8685	0.3486	2.0704	0.4830	3.2892	0.3040
DKK	Denmark (Krone)	6.4834	0.1542	4.6795	0.2137	7.4343	0.1345
EUR	Europe (Euro)	0.8721	1.1467	0.6294	1.5887	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8595	0.5378	1.3421	0.7451	2.1322	0.4690
GHC	Ghana (1000 Cedi)	8.4482	0.1184	6.0976	0.1640	9.6872	0.1032
GBP	Great Britain (Pound)	0.6161	1.6231	0.4447	2.2488	0.7065	1.4155
HNL	Honduras (Lempira)	17.390	0.05750	12.552	0.07967	19.941	0.05015
HKD	Hong Kong (Dollar)	7.7991	0.1282	5.6291	0.1776	8.9430	0.1118
ISK	Iceland (Krona)	76.547	0.01306	55.249	0.01810	87.773	0.01139
INR	India (Rupee)	46.076	0.02170	33.256	0.03007	52.833	0.01893
IDR	Indonesia (1000 Rupiah)	8.6056	0.1162	6.2112	0.1610	9.8677	0.1013
ILS	Israel (Shekel)	4.4054	0.2270	3.1797	0.3145	5.0515	0.1980
JPY	Japan (Yen)	119.770	0.00835	86.445	0.01157	137.336	0.00728
MYR	Malaysia (Ringgit)	3.8001	0.2632	2.7427	0.3646	4.3574	0.2295
MXP	Mexico (New Peso)	10.4803	0.0954	7.5643	0.1322	12.0174	0.0832
MAD	Morocco (Dirham)	9.4638	0.1057	6.8306	0.1464	10.8518	0.0922
NZD	New Zealand (Dollar)	1.6894	0.5919	1.2194	0.8201	1.9372	0.5162
NOK	Norway (Krone)	7.1899	0.1391	5.1894	0.1927	8.2444	0.1213
PKR	Pakistan (Rupee)	57.657	0.01734	41.615	0.02403	66.113	0.01513
PAB	Panama (Balboa)	1.0000	1.0000	0.7218	1.3855	1.1467	0.8721
PEN	Peru (New Sol)	3.4724	0.2880	2.5063	0.3990	3.9817	0.2511
PHP	Philippines (Peso)	54.569	0.01833	39.386	0.02539	62.572	0.01598
RUR	Russia (Rouble)	30.238	0.03307	21.825	0.04582	34.673	0.02884
SGD	Singapore (Dollar)	1.7549	0.5698	1.2666	0.7895	2.0123	0.4969
ZAR	South Africa (Rand)	7.3462	0.1361	5.3022	0.1886	8.4236	0.1187
KRW	South Korea (1000 Won)	1.1781	0.8488	0.8503	1.1760	1.3509	0.7402
XDR	Special Drawing Rights	0.7230	1.3831	0.5218	1.9163	0.8290	1.2062
LKR	Sri Lanka (Rupee)	97.160	0.01029	70.126	0.01426	111.410	0.00898
SEK	Sweden (Krona)	8.0087	0.1249	5.7803	0.1730	9.1832	0.1089
CHF	Switzerland (Franc)	1.3491	0.7412	0.9737	1.0270	1.5469	0.6464
TWD	Taiwan (Dollar)	34.320	0.02914	24.771	0.04037	39.353	0.02541
THB	Thailand (Baht)	42.010	0.02380	30.321	0.03298	48.172	0.02076
TTD	Trinidad/Tobago (Dollar)	6.1387	0.1629	4.4307	0.2257	7.0390	0.1421
TND	Tunisia (Dinar)	1.2783	0.7823	0.9226	1.0839	1.4657	0.6823
TRL	Turkey (1 million Lira)	1.4355	0.6966	1.0361	0.9652	1.6460	0.6075
USD	United States (Dollar)	1.0000	1.0000	0.7218	1.3855	1.1467	0.8721
VEB	Venezuela (1000 Bolivar)	1.5980	0.6258	1.1534	0.8670	1.8324	0.5457

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.