

Pacific Exchange Rate Service

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

Wednesday, July 30, 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)	2.8848	0.3466	2.0610	0.4852	3.2793	0.3049
AUD	Australia (Dollar)	1.5322	0.6526	1.0947	0.9135	1.7418	0.5741
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7144	1.3997	1.1367	0.8797
BRR	Brazil (Real)	2.9517	0.3388	2.1088	0.4742	3.3553	0.2980
CAD	Canada (Dollar)	1.3997	0.7144	1.0000	1.0000	1.5911	0.6285
CLP	Chile (1000 Peso)	0.7058	1.4167	0.5043	1.9830	0.8024	1.2463
CNY	China (Renminbi)	8.2774	0.1208	5.9137	0.1691	9.4092	0.1063
COP	Colombia (1000 Peso)	2.8800	0.3472	2.0576	0.4860	3.2739	0.3054
DKK	Denmark (Krone)	6.5376	0.1530	4.6707	0.2141	7.4316	0.1346
EUR	Europe (Euro)	0.8797	1.1367	0.6285	1.5911	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8606	0.5375	1.3293	0.7523	2.1150	0.4728
GHC	Ghana (1000 Cedi)	8.4319	0.1186	6.0241	0.1660	9.5849	0.1043
GBP	Great Britain (Pound)	0.6183	1.6173	0.4418	2.2637	0.7029	1.4227
HNL	Honduras (Lempira)	17.390	0.05751	12.424	0.08049	19.768	0.05059
HKD	Hong Kong (Dollar)	7.7992	0.1282	5.5720	0.1795	8.8656	0.1128
ISK	Iceland (Krona)	77.161	0.01296	55.127	0.01814	87.712	0.01140
INR	India (Rupee)	46.103	0.02169	32.938	0.03036	52.408	0.01908
IDR	Indonesia (1000 Rupiah)	8.5348	0.1172	6.0976	0.1640	9.7018	0.1031
ILS	Israel (Shekel)	4.4210	0.2262	3.1586	0.3166	5.0256	0.1990
JPY	Japan (Yen)	120.539	0.00830	86.118	0.01161	137.022	0.00730
MYR	Malaysia (Ringgit)	3.8004	0.2631	2.7152	0.3683	4.3201	0.2315
MXP	Mexico (New Peso)	10.4690	0.0955	7.4794	0.1337	11.9005	0.0840
MAD	Morocco (Dirham)	9.5347	0.1049	6.8120	0.1468	10.8386	0.0923
NZD	New Zealand (Dollar)	1.7147	0.5832	1.2250	0.8163	1.9492	0.5130
NOK	Norway (Krone)	7.2187	0.1385	5.1573	0.1939	8.2058	0.1219
PKR	Pakistan (Rupee)	57.720	0.01733	41.237	0.02425	65.612	0.01524
PAB	Panama (Balboa)	1.0000	1.0000	0.7144	1.3997	1.1367	0.8797
PEN	Peru (New Sol)	3.4715	0.2881	2.4802	0.4032	3.9462	0.2534
PHP	Philippines (Peso)	54.697	0.01828	39.078	0.02559	62.177	0.01608
RUR	Russia (Rouble)	30.264	0.03304	21.622	0.04625	34.402	0.02907
SGD	Singapore (Dollar)	1.7580	0.5688	1.2560	0.7962	1.9984	0.5004
ZAR	South Africa (Rand)	7.3668	0.1357	5.2632	0.1900	8.3742	0.1194
KRW	South Korea (1000 Won)	1.1802	0.8473	0.8432	1.1860	1.3416	0.7454
XDR	Special Drawing Rights	0.7259	1.3776	0.5186	1.9282	0.8252	1.2119
LKR	Sri Lanka (Rupee)	97.067	0.01030	69.348	0.01442	110.340	0.00906
SEK	Sweden (Krona)	8.0767	0.1238	5.7703	0.1733	9.1812	0.1089
CHF	Switzerland (Franc)	1.3637	0.7333	0.9743	1.0264	1.5502	0.6451
TWD	Taiwan (Dollar)	34.348	0.02911	24.540	0.04075	39.045	0.02561
THB	Thailand (Baht)	42.046	0.02378	30.039	0.03329	47.795	0.02092
TTD	Trinidad/Tobago (Dollar)	6.1202	0.1634	4.3725	0.2287	6.9571	0.1437
TND	Tunisia (Dinar)	1.2864	0.7774	0.9190	1.0881	1.4623	0.6839
TRL	Turkey (1 million Lira)	1.4235	0.7025	1.0170	0.9833	1.6181	0.6180
USD	United States (Dollar)	1.0000	1.0000	0.7144	1.3997	1.1367	0.8797
VEB	Venezuela (1000 Bolivar)	1.5978	0.6258	1.1416	0.8760	1.8163	0.5506

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.