

# Pacific Exchange Rate Service

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

## Thursday, July 31, 2003

| ISO-Code | County (Currency)        | Units per<br>1 USD | USD per<br>1 Unit | Units per<br>1 CAD | CAD per<br>1 Unit | Units per<br>1 EUR | EUR per<br>1 Unit |
|----------|--------------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| ARP      | Argentina (Peso)         | 2.9252             | 0.3419            | 2.0786             | 0.4811            | 3.2858             | 0.3043            |
| AUD      | Australia (Dollar)       | 1.5450             | 0.6473            | 1.0978             | 0.9109            | 1.7354             | 0.5762            |
| BSD      | Bahamas (Dollar)         | 1.0000             | 1.0000            | 0.7106             | 1.4073            | 1.1233             | 0.8902            |
| BRR      | Brazil (Real)            | 2.9652             | 0.3372            | 2.1070             | 0.4746            | 3.3308             | 0.3002            |
| CAD      | Canada (Dollar)          | 1.4073             | 0.7106            | 1.0000             | 1.0000            | 1.5808             | 0.6326            |
| CLP      | Chile (1000 Peso)        | 0.7054             | 1.4176            | 0.5013             | 1.9950            | 0.7924             | 1.2620            |
| CNY      | China (Renminbi)         | 8.2782             | 0.1208            | 5.8824             | 0.1700            | 9.2988             | 0.1075            |
| COP      | Colombia (1000 Peso)     | 2.8779             | 0.3475            | 2.0450             | 0.4890            | 3.2327             | 0.3093            |
| DKK      | Denmark (Krone)          | 6.6164             | 0.1511            | 4.7015             | 0.2127            | 7.4321             | 0.1346            |
| EUR      | Europe (Euro)            | 0.8902             | 1.1233            | 0.6326             | 1.5808            | 1.0000             | 1.0000            |
| FJD      | Fiji Islands (Dollar)    | 1.8777             | 0.5326            | 1.3342             | 0.7495            | 2.1091             | 0.4741            |
| GHC      | Ghana (1000 Cedi)        | 8.4269             | 0.1187            | 5.9880             | 0.1670            | 9.4659             | 0.1056            |
| GBP      | Great Britain (Pound)    | 0.6215             | 1.6091            | 0.4416             | 2.2645            | 0.6981             | 1.4325            |
| HNL      | Honduras (Lempira)       | 17.389             | 0.05751           | 12.356             | 0.08093           | 19.533             | 0.05120           |
| HKD      | Hong Kong (Dollar)       | 7.7993             | 0.1282            | 5.5420             | 0.1804            | 8.7608             | 0.1141            |
| ISK      | Iceland (Krona)          | 77.924             | 0.01283           | 55.371             | 0.01806           | 87.530             | 0.01142           |
| INR      | India (Rupee)            | 46.096             | 0.02169           | 32.755             | 0.03053           | 51.779             | 0.01931           |
| IDR      | Indonesia (1000 Rupiah)  | 8.5291             | 0.1172            | 6.0606             | 0.1650            | 9.5806             | 0.1044            |
| ILS      | Israel (Shekel)          | 4.4507             | 0.2247            | 3.1626             | 0.3162            | 4.9994             | 0.2000            |
| JPY      | Japan (Yen)              | 120.426            | 0.00830           | 85.572             | 0.01169           | 135.273            | 0.00739           |
| MYR      | Malaysia (Ringgit)       | 3.8004             | 0.2631            | 2.7005             | 0.3703            | 4.2690             | 0.2342            |
| MXP      | Mexico (New Peso)        | 10.5733            | 0.0946            | 7.5131             | 0.1331            | 11.8768            | 0.0842            |
| MAD      | Morocco (Dirham)         | 9.6127             | 0.1040            | 6.8306             | 0.1464            | 10.7978            | 0.0926            |
| NZD      | New Zealand (Dollar)     | 1.7257             | 0.5795            | 1.2262             | 0.8155            | 1.9384             | 0.5159            |
| NOK      | Norway (Krone)           | 7.2842             | 0.1373            | 5.1760             | 0.1932            | 8.1822             | 0.1222            |
| PKR      | Pakistan (Rupee)         | 57.724             | 0.01732           | 41.017             | 0.02438           | 64.840             | 0.01542           |
| PAB      | Panama (Balboa)          | 1.0000             | 1.0000            | 0.7106             | 1.4073            | 1.1233             | 0.8902            |
| PEN      | Peru (New Sol)           | 3.4731             | 0.2879            | 2.4679             | 0.4052            | 3.9013             | 0.2563            |
| PHP      | Philippines (Peso)       | 54.695             | 0.01828           | 38.865             | 0.02573           | 61.438             | 0.01628           |
| RUR      | Russia (Rouble)          | 30.258             | 0.03305           | 21.501             | 0.04651           | 33.988             | 0.02942           |
| SGD      | Singapore (Dollar)       | 1.7589             | 0.5685            | 1.2498             | 0.8001            | 1.9758             | 0.5061            |
| ZAR      | South Africa (Rand)      | 7.3565             | 0.1359            | 5.2274             | 0.1913            | 8.2635             | 0.1210            |
| KRW      | South Korea (1000 Won)   | 1.1806             | 0.8470            | 0.8389             | 1.1920            | 1.3262             | 0.7540            |
| XDR      | Special Drawing Rights   | 0.7288             | 1.3722            | 0.5178             | 1.9311            | 0.8186             | 1.2216            |
| LKR      | Sri Lanka (Rupee)        | 97.122             | 0.01030           | 69.013             | 0.01449           | 109.096            | 0.00917           |
| SEK      | Sweden (Krona)           | 8.2202             | 0.1217            | 5.8411             | 0.1712            | 9.2336             | 0.1083            |
| CHF      | Switzerland (Franc)      | 1.3736             | 0.7280            | 0.9761             | 1.0245            | 1.5430             | 0.6481            |
| TWD      | Taiwan (Dollar)          | 34.358             | 0.02911           | 24.414             | 0.04096           | 38.594             | 0.02591           |
| THB      | Thailand (Baht)          | 41.984             | 0.02382           | 29.833             | 0.03352           | 47.160             | 0.02120           |
| TTD      | Trinidad/Tobago (Dollar) | 6.1187             | 0.1634            | 4.3478             | 0.2300            | 6.8730             | 0.1455            |
| TND      | Tunisia (Dinar)          | 1.2991             | 0.7698            | 0.9231             | 1.0833            | 1.4592             | 0.6853            |
| TRL      | Turkey (1 million Lira)  | 1.4255             | 0.7015            | 1.0130             | 0.9872            | 1.6013             | 0.6245            |
| USD      | United States (Dollar)   | 1.0000             | 1.0000            | 0.7106             | 1.4073            | 1.1233             | 0.8902            |
| VEB      | Venezuela (1000 Bolivar) | 1.5974             | 0.6260            | 1.1351             | 0.8810            | 1.7943             | 0.5573            |

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.