

# Pacific Exchange Rate Service

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

## Friday, August 1, 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)	2.9348	0.3407	2.1017	0.4758	3.3035	0.3027
AUD	Australia (Dollar)	1.5295	0.6538	1.0953	0.9130	1.7216	0.5809
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7161	1.3964	1.1256	0.8884
BRR	Brazil (Real)	2.9998	0.3334	2.1482	0.4655	3.3766	0.2962
CAD	Canada (Dollar)	1.3964	0.7161	1.0000	1.0000	1.5718	0.6362
CLP	Chile (1000 Peso)	0.7085	1.4115	0.5074	1.9710	0.7975	1.2540
CNY	China (Renminbi)	8.2774	0.1208	5.9277	0.1687	9.3171	0.1073
COP	Colombia (1000 Peso)	2.8911	0.3459	2.0704	0.4830	3.2542	0.3073
DKK	Denmark (Krone)	6.5992	0.1515	4.7259	0.2116	7.4282	0.1346
EUR	Europe (Euro)	0.8884	1.1256	0.6362	1.5718	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8842	0.5307	1.3493	0.7411	2.1209	0.4715
GHC	Ghana (1000 Cedi)	8.5146	0.1174	6.0976	0.1640	9.5841	0.1043
GBP	Great Britain (Pound)	0.6229	1.6053	0.4461	2.2416	0.7012	1.4261
HNL	Honduras (Lempira)	17.390	0.05751	12.453	0.08030	19.574	0.05109
HKD	Hong Kong (Dollar)	7.7992	0.1282	5.5853	0.1790	8.7789	0.1139
ISK	Iceland (Krona)	78.055	0.01281	55.897	0.01789	87.859	0.01138
INR	India (Rupee)	46.147	0.02167	33.047	0.03026	51.943	0.01925
IDR	Indonesia (1000 Rupiah)	8.5146	0.1174	6.0976	0.1640	9.5841	0.1043
ILS	Israel (Shekel)	4.4599	0.2242	3.1939	0.3131	5.0201	0.1992
JPY	Japan (Yen)	119.976	0.00834	85.918	0.01164	135.046	0.00740
MYR	Malaysia (Ringgit)	3.7997	0.2632	2.7211	0.3675	4.2770	0.2338
MXP	Mexico (New Peso)	10.5868	0.0945	7.5815	0.1319	11.9166	0.0839
MAD	Morocco (Dirham)	9.6303	0.1038	6.8966	0.1450	10.8400	0.0923
NZD	New Zealand (Dollar)	1.7048	0.5866	1.2209	0.8191	1.9189	0.5211
NOK	Norway (Krone)	7.2578	0.1378	5.1975	0.1924	8.1694	0.1224
PKR	Pakistan (Rupee)	57.726	0.01732	41.339	0.02419	64.977	0.01539
PAB	Panama (Balboa)	1.0000	1.0000	0.7161	1.3964	1.1256	0.8884
PEN	Peru (New Sol)	3.4736	0.2879	2.4876	0.4020	3.9100	0.2558
PHP	Philippines (Peso)	54.868	0.01823	39.293	0.02545	61.760	0.01619
RUR	Russia (Rouble)	30.403	0.03289	21.772	0.04593	34.222	0.02922
SGD	Singapore (Dollar)	1.7594	0.5684	1.2599	0.7937	1.9803	0.5050
ZAR	South Africa (Rand)	7.4435	0.1343	5.3305	0.1876	8.3785	0.1194
KRW	South Korea (1000 Won)	1.1844	0.8443	0.8482	1.1790	1.3332	0.7501
XDR	Special Drawing Rights	0.7281	1.3735	0.5214	1.9179	0.8195	1.2202
LKR	Sri Lanka (Rupee)	97.107	0.01030	69.541	0.01438	109.305	0.00915
SEK	Sweden (Krona)	8.2190	0.1217	5.8858	0.1699	9.2513	0.1081
CHF	Switzerland (Franc)	1.3666	0.7317	0.9787	1.0218	1.5383	0.6501
TWD	Taiwan (Dollar)	34.411	0.02906	24.643	0.04058	38.733	0.02582
THB	Thailand (Baht)	42.010	0.02380	30.084	0.03324	47.286	0.02115
TTD	Trinidad/Tobago (Dollar)	6.1192	0.1634	4.3821	0.2282	6.8878	0.1452
TND	Tunisia (Dinar)	1.2927	0.7736	0.9258	1.0802	1.4551	0.6872
TRL	Turkey (1 million Lira)	1.4335	0.6976	1.0266	0.9741	1.6136	0.6197
USD	United States (Dollar)	1.0000	1.0000	0.7161	1.3964	1.1256	0.8884
VEB	Venezuela (1000 Bolivar)	1.5977	0.6259	1.1442	0.8740	1.7984	0.5561

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.