

Pacific Exchange Rate Service

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

Tuesday, August 5, 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)	2.9453	0.3395	2.0973	0.4768	3.3423	0.2992
AUD	Australia (Dollar)	1.5481	0.6459	1.1024	0.9071	1.7568	0.5692
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7121	1.4043	1.1348	0.8812
BRR	Brazil (Real)	3.0337	0.3296	2.1603	0.4629	3.4426	0.2905
CAD	Canada (Dollar)	1.4043	0.7121	1.0000	1.0000	1.5936	0.6275
CLP	Chile (1000 Peso)	0.7139	1.4007	0.5084	1.9670	0.8102	1.2343
CNY	China (Renminbi)	8.2752	0.1208	5.8928	0.1697	9.3907	0.1065
COP	Colombia (1000 Peso)	2.9014	0.3447	2.0661	0.4840	3.2926	0.3037
DKK	Denmark (Krone)	6.5499	0.1527	4.6642	0.2144	7.4328	0.1345
EUR	Europe (Euro)	0.8812	1.1348	0.6275	1.5936	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8837	0.5309	1.3414	0.7455	2.1376	0.4678
GHC	Ghana (1000 Cedi)	8.4596	0.1182	6.0241	0.1660	9.6000	0.1042
GBP	Great Britain (Pound)	0.6217	1.6084	0.4427	2.2587	0.7055	1.4174
HNL	Honduras (Lempira)	17.391	0.05750	12.384	0.08075	19.735	0.05067
HKD	Hong Kong (Dollar)	7.7994	0.1282	5.5539	0.1801	8.8507	0.1130
ISK	Iceland (Krona)	77.844	0.01285	55.432	0.01804	88.337	0.01132
INR	India (Rupee)	46.103	0.02169	32.830	0.03046	52.318	0.01911
IDR	Indonesia (1000 Rupiah)	8.6153	0.1161	6.1350	0.1630	9.7767	0.1023
ILS	Israel (Shekel)	4.4553	0.2245	3.1726	0.3152	5.0558	0.1978
JPY	Japan (Yen)	119.944	0.00834	85.412	0.01171	136.112	0.00735
MYR	Malaysia (Ringgit)	3.7995	0.2632	2.7056	0.3696	4.3117	0.2319
MXP	Mexico (New Peso)	10.7117	0.0934	7.6278	0.1311	12.1556	0.0823
MAD	Morocco (Dirham)	9.5401	0.1048	6.7935	0.1472	10.8261	0.0924
NZD	New Zealand (Dollar)	1.7224	0.5806	1.2265	0.8153	1.9546	0.5116
NOK	Norway (Krone)	7.2387	0.1381	5.1546	0.1940	8.2144	0.1217
PKR	Pakistan (Rupee)	57.719	0.01733	41.102	0.02433	65.499	0.01527
PAB	Panama (Balboa)	1.0000	1.0000	0.7121	1.4043	1.1348	0.8812
PEN	Peru (New Sol)	3.4751	0.2878	2.4746	0.4041	3.9436	0.2536
PHP	Philippines (Peso)	54.770	0.01826	39.002	0.02564	62.153	0.01609
RUR	Russia (Rouble)	30.304	0.03300	21.580	0.04634	34.389	0.02908
SGD	Singapore (Dollar)	1.7649	0.5666	1.2568	0.7957	2.0028	0.4993
ZAR	South Africa (Rand)	7.4341	0.1345	5.2938	0.1889	8.4362	0.1185
KRW	South Korea (1000 Won)	1.1881	0.8417	0.8460	1.1820	1.3482	0.7417
XDR	Special Drawing Rights	0.7262	1.3771	0.5171	1.9339	0.8241	1.2135
LKR	Sri Lanka (Rupee)	97.116	0.01030	69.156	0.01446	110.207	0.00907
SEK	Sweden (Krona)	8.1362	0.1229	5.7937	0.1726	9.2329	0.1083
CHF	Switzerland (Franc)	1.3521	0.7396	0.9628	1.0386	1.5344	0.6517
TWD	Taiwan (Dollar)	34.411	0.02906	24.504	0.04081	39.049	0.02561
THB	Thailand (Baht)	42.045	0.02378	29.940	0.03340	47.713	0.02096
TTD	Trinidad/Tobago (Dollar)	6.1190	0.1634	4.3573	0.2295	6.9438	0.1440
TND	Tunisia (Dinar)	1.2873	0.7768	0.9167	1.0909	1.4608	0.6846
TRL	Turkey (1 million Lira)	1.3975	0.7156	0.9951	1.0049	1.5858	0.6306
USD	United States (Dollar)	1.0000	1.0000	0.7121	1.4043	1.1348	0.8812
VEB	Venezuela (1000 Bolivar)	1.5976	0.6259	1.1377	0.8790	1.8130	0.5516

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.