

# Pacific Exchange Rate Service

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

## Wednesday, August 6, 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)	2.9349	0.3407	2.0877	0.4790	3.3332	0.3000
AUD	Australia (Dollar)	1.5462	0.6467	1.0999	0.9092	1.7560	0.5695
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7113	1.4058	1.1357	0.8805
BRR	Brazil (Real)	3.0376	0.3292	2.1608	0.4628	3.4499	0.2899
CAD	Canada (Dollar)	1.4058	0.7113	1.0000	1.0000	1.5966	0.6263
CLP	Chile (1000 Peso)	0.7114	1.4056	0.5061	1.9760	0.8080	1.2376
CNY	China (Renminbi)	8.2792	0.1208	5.8893	0.1698	9.4028	0.1064
COP	Colombia (1000 Peso)	2.8926	0.3457	2.0576	0.4860	3.2852	0.3044
DKK	Denmark (Krone)	6.5447	0.1528	4.6555	0.2148	7.4330	0.1345
EUR	Europe (Euro)	0.8805	1.1357	0.6263	1.5966	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8822	0.5313	1.3389	0.7469	2.1376	0.4678
GHC	Ghana (1000 Cedi)	8.5200	0.1174	6.0606	0.1650	9.6764	0.1033
GBP	Great Britain (Pound)	0.6218	1.6083	0.4423	2.2609	0.7062	1.4161
HNL	Honduras (Lempira)	17.390	0.05750	12.370	0.08084	19.750	0.05063
HKD	Hong Kong (Dollar)	7.7995	0.1282	5.5481	0.1802	8.8580	0.1129
ISK	Iceland (Krona)	77.841	0.01285	55.371	0.01806	88.405	0.01131
INR	India (Rupee)	46.001	0.02174	32.723	0.03056	52.245	0.01914
IDR	Indonesia (1000 Rupiah)	8.5720	0.1167	6.0976	0.1640	9.7354	0.1027
ILS	Israel (Shekel)	4.4291	0.2258	3.1506	0.3174	5.0302	0.1988
JPY	Japan (Yen)	120.287	0.00831	85.565	0.01169	136.613	0.00732
MYR	Malaysia (Ringgit)	3.8005	0.2631	2.7034	0.3699	4.3163	0.2317
MXP	Mexico (New Peso)	10.7068	0.0934	7.6161	0.1313	12.1599	0.0822
MAD	Morocco (Dirham)	9.5308	0.1049	6.7797	0.1475	10.8244	0.0924
NZD	New Zealand (Dollar)	1.7196	0.5815	1.2232	0.8175	1.9530	0.5120
NOK	Norway (Krone)	7.2018	0.1389	5.1230	0.1952	8.1793	0.1223
PKR	Pakistan (Rupee)	57.591	0.01736	40.967	0.02441	65.408	0.01529
PAB	Panama (Balboa)	1.0000	1.0000	0.7113	1.4058	1.1357	0.8805
PEN	Peru (New Sol)	3.4788	0.2875	2.4746	0.4041	3.9510	0.2531
PHP	Philippines (Peso)	54.807	0.01825	38.986	0.02565	62.246	0.01607
RUR	Russia (Rouble)	30.297	0.03301	21.552	0.04640	34.409	0.02906
SGD	Singapore (Dollar)	1.7625	0.5674	1.2538	0.7976	2.0018	0.4996
ZAR	South Africa (Rand)	7.3525	0.1360	5.2301	0.1912	8.3504	0.1198
KRW	South Korea (1000 Won)	1.1853	0.8436	0.8432	1.1860	1.3462	0.7428
XDR	Special Drawing Rights	0.7263	1.3768	0.5167	1.9354	0.8249	1.2122
LKR	Sri Lanka (Rupee)	97.153	0.01029	69.109	0.01447	110.339	0.00906
SEK	Sweden (Krona)	8.1073	0.1233	5.7670	0.1734	9.2076	0.1086
CHF	Switzerland (Franc)	1.3490	0.7413	0.9596	1.0421	1.5321	0.6527
TWD	Taiwan (Dollar)	34.380	0.02909	24.456	0.04089	39.046	0.02561
THB	Thailand (Baht)	42.039	0.02379	29.904	0.03344	47.745	0.02094
TTD	Trinidad/Tobago (Dollar)	6.1202	0.1634	4.3535	0.2297	6.9508	0.1439
TND	Tunisia (Dinar)	1.2804	0.7810	0.9108	1.0979	1.4542	0.6876
TRL	Turkey (1 million Lira)	1.4033	0.7126	0.9982	1.0018	1.5937	0.6275
USD	United States (Dollar)	1.0000	1.0000	0.7113	1.4058	1.1357	0.8805
VEB	Venezuela (1000 Bolivar)	1.5975	0.6260	1.1364	0.8800	1.8143	0.5512

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.