

# Pacific Exchange Rate Service

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

## Friday, August 8, 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)	2.9251	0.3419	2.0991	0.4764	3.3115	0.3020
AUD	Australia (Dollar)	1.5310	0.6532	1.0987	0.9102	1.7332	0.5770
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7176	1.3935	1.1321	0.8833
BRR	Brazil (Real)	2.9852	0.3350	2.1422	0.4668	3.3796	0.2959
CAD	Canada (Dollar)	1.3935	0.7176	1.0000	1.0000	1.5776	0.6339
CLP	Chile (1000 Peso)	0.7017	1.4252	0.5035	1.9860	0.7944	1.2589
CNY	China (Renminbi)	8.2749	0.1208	5.9382	0.1684	9.3682	0.1067
COP	Colombia (1000 Peso)	2.8732	0.3480	2.0619	0.4850	3.2528	0.3074
DKK	Denmark (Krone)	6.5669	0.1523	4.7125	0.2122	7.4345	0.1345
EUR	Europe (Euro)	0.8833	1.1321	0.6339	1.5776	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8780	0.5325	1.3477	0.7420	2.1261	0.4703
GHC	Ghana (1000 Cedi)	8.4455	0.1184	6.0606	0.1650	9.5612	0.1046
GBP	Great Britain (Pound)	0.6218	1.6082	0.4462	2.2410	0.7040	1.4205
HNL	Honduras (Lempira)	17.390	0.05750	12.480	0.08013	19.688	0.05079
HKD	Hong Kong (Dollar)	7.7995	0.1282	5.5970	0.1787	8.8299	0.1133
ISK	Iceland (Krona)	78.287	0.01277	56.180	0.01780	88.629	0.01128
INR	India (Rupee)	45.960	0.02176	32.982	0.03032	52.032	0.01922
IDR	Indonesia (1000 Rupiah)	8.5491	0.1170	6.1350	0.1630	9.6785	0.1033
ILS	Israel (Shekel)	4.4266	0.2259	3.1766	0.3148	5.0114	0.1995
JPY	Japan (Yen)	118.981	0.00840	85.383	0.01171	134.699	0.00742
MYR	Malaysia (Ringgit)	3.8001	0.2632	2.7270	0.3667	4.3022	0.2324
MXP	Mexico (New Peso)	10.6700	0.0937	7.6570	0.1306	12.0796	0.0828
MAD	Morocco (Dirham)	9.5642	0.1046	6.8634	0.1457	10.8277	0.0924
NZD	New Zealand (Dollar)	1.7174	0.5823	1.2324	0.8114	1.9443	0.5143
NOK	Norway (Krone)	7.2165	0.1386	5.1787	0.1931	8.1699	0.1224
PKR	Pakistan (Rupee)	57.726	0.01732	41.425	0.02414	65.352	0.01530
PAB	Panama (Balboa)	1.0000	1.0000	0.7176	1.3935	1.1321	0.8833
PEN	Peru (New Sol)	3.4855	0.2869	2.5013	0.3998	3.9460	0.2534
PHP	Philippines (Peso)	54.626	0.01831	39.200	0.02551	61.842	0.01617
RUR	Russia (Rouble)	30.412	0.03288	21.825	0.04582	34.430	0.02904
SGD	Singapore (Dollar)	1.7570	0.5691	1.2609	0.7931	1.9892	0.5027
ZAR	South Africa (Rand)	7.4044	0.1351	5.3135	0.1882	8.3826	0.1193
KRW	South Korea (1000 Won)	1.1809	0.8468	0.8475	1.1800	1.3369	0.7480
XDR	Special Drawing Rights	0.7257	1.3780	0.5208	1.9202	0.8216	1.2172
LKR	Sri Lanka (Rupee)	97.108	0.01030	69.686	0.01435	109.937	0.00910
SEK	Sweden (Krona)	8.1301	0.1230	5.8343	0.1714	9.2042	0.1086
CHF	Switzerland (Franc)	1.3578	0.7365	0.9744	1.0263	1.5372	0.6505
TWD	Taiwan (Dollar)	34.399	0.02907	24.685	0.04051	38.943	0.02568
THB	Thailand (Baht)	41.897	0.02387	30.066	0.03326	47.432	0.02108
TTD	Trinidad/Tobago (Dollar)	6.1388	0.1629	4.4053	0.2270	6.9498	0.1439
TND	Tunisia (Dinar)	1.2840	0.7788	0.9214	1.0853	1.4536	0.6879
TRL	Turkey (1 million Lira)	1.4050	0.7117	1.0083	0.9918	1.5906	0.6287
USD	United States (Dollar)	1.0000	1.0000	0.7176	1.3935	1.1321	0.8833
VEB	Venezuela (1000 Bolivar)	1.5981	0.6258	1.1468	0.8720	1.8092	0.5527

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.