

Pacific Exchange Rate Service

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

Monday, August 11, 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)	2.9249	0.3419	2.1142	0.4730	3.3199	0.3012
AUD	Australia (Dollar)	1.5187	0.6585	1.0977	0.9110	1.7237	0.5801
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7228	1.3835	1.1350	0.8810
BRR	Brazil (Real)	2.9939	0.3340	2.1640	0.4621	3.3982	0.2943
CAD	Canada (Dollar)	1.3835	0.7228	1.0000	1.0000	1.5703	0.6368
CLP	Chile (1000 Peso)	0.7023	1.4239	0.5076	1.9700	0.7971	1.2545
CNY	China (Renminbi)	8.2795	0.1208	5.9844	0.1671	9.3974	0.1064
COP	Colombia (1000 Peso)	2.8763	0.3477	2.0790	0.4810	3.2647	0.3063
DKK	Denmark (Krone)	6.5476	0.1527	4.7326	0.2113	7.4316	0.1346
EUR	Europe (Euro)	0.8810	1.1350	0.6368	1.5703	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8782	0.5324	1.3576	0.7366	2.1318	0.4691
GHC	Ghana (1000 Cedi)	8.7013	0.1149	6.2893	0.1590	9.8761	0.1013
GBP	Great Britain (Pound)	0.6222	1.6071	0.4498	2.2234	0.7063	1.4159
HNL	Honduras (Lempira)	17.389	0.05751	12.569	0.07956	19.737	0.05067
HKD	Hong Kong (Dollar)	7.7995	0.1282	5.6375	0.1774	8.8525	0.1130
ISK	Iceland (Krona)	78.697	0.01271	56.883	0.01758	89.323	0.01120
INR	India (Rupee)	45.963	0.02176	33.223	0.03010	52.169	0.01917
IDR	Indonesia (1000 Rupiah)	8.5401	0.1171	6.1728	0.1620	9.6932	0.1032
ILS	Israel (Shekel)	4.4400	0.2252	3.2092	0.3116	5.0395	0.1984
JPY	Japan (Yen)	118.339	0.00845	85.536	0.01169	134.317	0.00745
MYR	Malaysia (Ringgit)	3.7998	0.2632	2.7465	0.3641	4.3128	0.2319
MXP	Mexico (New Peso)	10.6669	0.0937	7.7101	0.1297	12.1072	0.0826
MAD	Morocco (Dirham)	9.5480	0.1047	6.9013	0.1449	10.8371	0.0923
NZD	New Zealand (Dollar)	1.7206	0.5812	1.2436	0.8041	1.9529	0.5121
NOK	Norway (Krone)	7.2245	0.1384	5.2219	0.1915	8.2000	0.1220
PKR	Pakistan (Rupee)	57.718	0.01733	41.719	0.02397	65.511	0.01526
PAB	Panama (Balboa)	1.0000	1.0000	0.7228	1.3835	1.1350	0.8810
PEN	Peru (New Sol)	3.4814	0.2872	2.5164	0.3974	3.9514	0.2531
PHP	Philippines (Peso)	54.770	0.01826	39.588	0.02526	62.165	0.01609
RUR	Russia (Rouble)	30.347	0.03295	21.935	0.04559	34.444	0.02903
SGD	Singapore (Dollar)	1.7535	0.5703	1.2674	0.7890	1.9902	0.5025
ZAR	South Africa (Rand)	7.3669	0.1357	5.3248	0.1878	8.3616	0.1196
KRW	South Korea (1000 Won)	1.1795	0.8478	0.8525	1.1730	1.3387	0.7470
XDR	Special Drawing Rights	0.7246	1.3801	0.5237	1.9094	0.8224	1.2159
LKR	Sri Lanka (Rupee)	97.156	0.01029	70.225	0.01424	110.274	0.00907
SEK	Sweden (Krona)	8.1622	0.1225	5.8997	0.1695	9.2643	0.1079
CHF	Switzerland (Franc)	1.3593	0.7357	0.9825	1.0178	1.5428	0.6482
TWD	Taiwan (Dollar)	34.313	0.02914	24.802	0.04032	38.946	0.02568
THB	Thailand (Baht)	41.798	0.02392	30.211	0.03310	47.441	0.02108
TTD	Trinidad/Tobago (Dollar)	6.1407	0.1628	4.4385	0.2253	6.9698	0.1435
TND	Tunisia (Dinar)	1.2809	0.7807	0.9258	1.0801	1.4538	0.6878
TRL	Turkey (1 million Lira)	1.4036	0.7125	1.0145	0.9857	1.5931	0.6277
USD	United States (Dollar)	1.0000	1.0000	0.7228	1.3835	1.1350	0.8810
VEB	Venezuela (1000 Bolivar)	1.5976	0.6259	1.1547	0.8660	1.8133	0.5515

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.