

Pacific Exchange Rate Service

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

Tuesday, August 12, 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)	2.9052	0.3442	2.0973	0.4768	3.2854	0.3044
AUD	Australia (Dollar)	1.5224	0.6569	1.0990	0.9099	1.7216	0.5808
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7219	1.3852	1.1309	0.8843
BRR	Brazil (Real)	3.0218	0.3309	2.1815	0.4584	3.4173	0.2926
CAD	Canada (Dollar)	1.3852	0.7219	1.0000	1.0000	1.5665	0.6384
CLP	Chile (1000 Peso)	0.7035	1.4215	0.5079	1.9690	0.7956	1.2569
CNY	China (Renminbi)	8.2748	0.1208	5.9737	0.1674	9.3578	0.1069
COP	Colombia (1000 Peso)	2.8739	0.3480	2.0747	0.4820	3.2500	0.3077
DKK	Denmark (Krone)	6.5712	0.1522	4.7438	0.2108	7.4312	0.1346
EUR	Europe (Euro)	0.8843	1.1309	0.6384	1.5665	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8661	0.5359	1.3472	0.7423	2.1103	0.4739
GHC	Ghana (1000 Cedi)	8.4463	0.1184	6.0976	0.1640	9.5518	0.1047
GBP	Great Britain (Pound)	0.6237	1.6032	0.4503	2.2208	0.7054	1.4177
HNL	Honduras (Lempira)	17.391	0.05750	12.555	0.07965	19.667	0.05085
HKD	Hong Kong (Dollar)	7.7993	0.1282	5.6305	0.1776	8.8201	0.1134
ISK	Iceland (Krona)	79.336	0.01260	57.274	0.01746	89.719	0.01115
INR	India (Rupee)	45.944	0.02177	33.167	0.03015	51.957	0.01925
IDR	Indonesia (1000 Rupiah)	8.5506	0.1170	6.1728	0.1620	9.6698	0.1034
ILS	Israel (Shekel)	4.4440	0.2250	3.2082	0.3117	5.0257	0.1990
JPY	Japan (Yen)	118.515	0.00844	85.558	0.01169	134.026	0.00746
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.7435	0.3645	4.2977	0.2327
MXP	Mexico (New Peso)	10.7297	0.0932	7.7459	0.1291	12.1340	0.0824
MAD	Morocco (Dirham)	9.5862	0.1043	6.9204	0.1445	10.8408	0.0922
NZD	New Zealand (Dollar)	1.6994	0.5884	1.2268	0.8151	1.9219	0.5203
NOK	Norway (Krone)	7.2944	0.1371	5.2659	0.1899	8.2491	0.1212
PKR	Pakistan (Rupee)	57.717	0.01733	41.667	0.02400	65.271	0.01532
PAB	Panama (Balboa)	1.0000	1.0000	0.7219	1.3852	1.1309	0.8843
PEN	Peru (New Sol)	3.4839	0.2870	2.5151	0.3976	3.9399	0.2538
PHP	Philippines (Peso)	54.903	0.01821	39.635	0.02523	62.089	0.01611
RUR	Russia (Rouble)	30.377	0.03292	21.930	0.04560	34.353	0.02911
SGD	Singapore (Dollar)	1.7552	0.5697	1.2671	0.7892	1.9849	0.5038
ZAR	South Africa (Rand)	7.3956	0.1352	5.3390	0.1873	8.3636	0.1196
KRW	South Korea (1000 Won)	1.1789	0.8483	0.8511	1.1750	1.3332	0.7501
XDR	Special Drawing Rights	0.7257	1.3779	0.5239	1.9087	0.8207	1.2184
LKR	Sri Lanka (Rupee)	97.071	0.01030	70.077	0.01427	109.776	0.00911
SEK	Sweden (Krona)	8.1675	0.1224	5.8962	0.1696	9.2364	0.1083
CHF	Switzerland (Franc)	1.3655	0.7323	0.9858	1.0144	1.5443	0.6476
TWD	Taiwan (Dollar)	34.321	0.02914	24.777	0.04036	38.813	0.02576
THB	Thailand (Baht)	41.798	0.02392	30.175	0.03314	47.269	0.02116
TTD	Trinidad/Tobago (Dollar)	6.1401	0.1629	4.4326	0.2256	6.9437	0.1440
TND	Tunisia (Dinar)	1.2841	0.7787	0.9270	1.0787	1.4522	0.6886
TRL	Turkey (1 million Lira)	1.4005	0.7140	1.0110	0.9891	1.5838	0.6314
USD	United States (Dollar)	1.0000	1.0000	0.7219	1.3852	1.1309	0.8843
VEB	Venezuela (1000 Bolivar)	1.5977	0.6259	1.1534	0.8670	1.8068	0.5535

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.