

Pacific Exchange Rate Service

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

Wednesday, August 13, 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)	2.8851	0.3466	2.0851	0.4796	3.2656	0.3062
AUD	Australia (Dollar)	1.5207	0.6576	1.0990	0.9099	1.7213	0.5810
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7227	1.3837	1.1319	0.8835
BRR	Brazil (Real)	3.0271	0.3303	2.1877	0.4571	3.4264	0.2919
CAD	Canada (Dollar)	1.3837	0.7227	1.0000	1.0000	1.5662	0.6385
CLP	Chile (1000 Peso)	0.7052	1.4179	0.5097	1.9620	0.7983	1.2527
CNY	China (Renminbi)	8.2757	0.1208	5.9809	0.1672	9.3672	0.1068
COP	Colombia (1000 Peso)	2.8707	0.3483	2.0747	0.4820	3.2494	0.3078
DKK	Denmark (Krone)	6.5672	0.1523	4.7461	0.2107	7.4333	0.1345
EUR	Europe (Euro)	0.8835	1.1319	0.6385	1.5662	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8701	0.5347	1.3515	0.7399	2.1168	0.4724
GHC	Ghana (1000 Cedi)	8.4372	0.1185	6.0976	0.1640	9.5500	0.1047
GBP	Great Britain (Pound)	0.6219	1.6081	0.4494	2.2251	0.7039	1.4207
HNL	Honduras (Lempira)	17.390	0.05751	12.568	0.07957	19.683	0.05080
HKD	Hong Kong (Dollar)	7.7993	0.1282	5.6365	0.1774	8.8279	0.1133
ISK	Iceland (Krona)	79.844	0.01252	57.703	0.01733	90.375	0.01106
INR	India (Rupee)	45.894	0.02179	33.167	0.03015	51.947	0.01925
IDR	Indonesia (1000 Rupiah)	8.5414	0.1171	6.1728	0.1620	9.6679	0.1034
ILS	Israel (Shekel)	4.4364	0.2254	3.2062	0.3119	5.0215	0.1991
JPY	Japan (Yen)	119.059	0.00840	86.044	0.01162	134.762	0.00742
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.7465	0.3641	4.3016	0.2325
MXP	Mexico (New Peso)	10.7597	0.0929	7.7760	0.1286	12.1788	0.0821
MAD	Morocco (Dirham)	9.5625	0.1046	6.9109	0.1447	10.8238	0.0924
NZD	New Zealand (Dollar)	1.7007	0.5880	1.2291	0.8136	1.9250	0.5195
NOK	Norway (Krone)	7.3445	0.1362	5.3079	0.1884	8.3132	0.1203
PKR	Pakistan (Rupee)	57.750	0.01732	41.736	0.02396	65.367	0.01530
PAB	Panama (Balboa)	1.0000	1.0000	0.7227	1.3837	1.1319	0.8835
PEN	Peru (New Sol)	3.4845	0.2870	2.5183	0.3971	3.9441	0.2535
PHP	Philippines (Peso)	54.909	0.01821	39.683	0.02520	62.151	0.01609
RUR	Russia (Rouble)	30.358	0.03294	21.939	0.04558	34.362	0.02910
SGD	Singapore (Dollar)	1.7535	0.5703	1.2673	0.7891	1.9848	0.5038
ZAR	South Africa (Rand)	7.4233	0.1347	5.3648	0.1864	8.4024	0.1190
KRW	South Korea (1000 Won)	1.1796	0.8477	0.8525	1.1730	1.3352	0.7489
XDR	Special Drawing Rights	0.7258	1.3777	0.5246	1.9064	0.8216	1.2172
LKR	Sri Lanka (Rupee)	97.102	0.01030	70.175	0.01425	109.909	0.00910
SEK	Sweden (Krona)	8.1538	0.1226	5.8928	0.1697	9.2292	0.1084
CHF	Switzerland (Franc)	1.3654	0.7324	0.9868	1.0134	1.5455	0.6470
TWD	Taiwan (Dollar)	34.301	0.02915	24.789	0.04034	38.825	0.02576
THB	Thailand (Baht)	41.766	0.02394	30.184	0.03313	47.274	0.02115
TTD	Trinidad/Tobago (Dollar)	6.1389	0.1629	4.4366	0.2254	6.9485	0.1439
TND	Tunisia (Dinar)	1.2838	0.7789	0.9278	1.0778	1.4531	0.6882
TRL	Turkey (1 million Lira)	1.4075	0.7105	1.0172	0.9831	1.5931	0.6277
USD	United States (Dollar)	1.0000	1.0000	0.7227	1.3837	1.1319	0.8835
VEB	Venezuela (1000 Bolivar)	1.5978	0.6259	1.1547	0.8660	1.8085	0.5529

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.