

Pacific Exchange Rate Service

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

Thursday, August 14, 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)	2.9151	0.3430	2.0921	0.4780	3.2795	0.3049
AUD	Australia (Dollar)	1.5232	0.6565	1.0931	0.9148	1.7136	0.5836
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7177	1.3934	1.1250	0.8889
BRR	Brazil (Real)	2.9985	0.3335	2.1519	0.4647	3.3734	0.2964
CAD	Canada (Dollar)	1.3934	0.7177	1.0000	1.0000	1.5676	0.6379
CLP	Chile (1000 Peso)	0.7034	1.4217	0.5048	1.9810	0.7913	1.2637
CNY	China (Renminbi)	8.2793	0.1208	5.9418	0.1683	9.3143	0.1074
COP	Colombia (1000 Peso)	2.8612	0.3495	2.0534	0.4870	3.2189	0.3107
DKK	Denmark (Krone)	6.6069	0.1514	4.7416	0.2109	7.4329	0.1345
EUR	Europe (Euro)	0.8889	1.1250	0.6379	1.5676	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8668	0.5357	1.3398	0.7464	2.1002	0.4761
GHC	Ghana (1000 Cedi)	8.5485	0.1170	6.1350	0.1630	9.6172	0.1040
GBP	Great Britain (Pound)	0.6251	1.5998	0.4486	2.2291	0.7032	1.4220
HNL	Honduras (Lempira)	17.389	0.05751	12.480	0.08013	19.563	0.05112
HKD	Hong Kong (Dollar)	7.7993	0.1282	5.5973	0.1787	8.7743	0.1140
ISK	Iceland (Krona)	79.623	0.01256	57.143	0.01750	89.577	0.01116
INR	India (Rupee)	45.956	0.02176	32.982	0.03032	51.702	0.01934
IDR	Indonesia (1000 Rupiah)	8.5485	0.1170	6.1350	0.1630	9.6172	0.1040
ILS	Israel (Shekel)	4.4532	0.2246	3.1959	0.3129	5.0099	0.1996
JPY	Japan (Yen)	119.135	0.00839	85.499	0.01170	134.029	0.00746
MYR	Malaysia (Ringgit)	3.7998	0.2632	2.7270	0.3667	4.2749	0.2339
MXP	Mexico (New Peso)	10.7020	0.0934	7.6805	0.1302	12.0399	0.0831
MAD	Morocco (Dirham)	9.6229	0.1039	6.9061	0.1448	10.8260	0.0924
NZD	New Zealand (Dollar)	1.7055	0.5863	1.2240	0.8170	1.9187	0.5212
NOK	Norway (Krone)	7.3764	0.1356	5.2938	0.1889	8.2986	0.1205
PKR	Pakistan (Rupee)	57.650	0.01735	41.374	0.02417	64.857	0.01542
PAB	Panama (Balboa)	1.0000	1.0000	0.7177	1.3934	1.1250	0.8889
PEN	Peru (New Sol)	3.4818	0.2872	2.4988	0.4002	3.9170	0.2553
PHP	Philippines (Peso)	54.901	0.01821	39.401	0.02538	61.765	0.01619
RUR	Russia (Rouble)	30.357	0.03294	21.786	0.04590	34.153	0.02928
SGD	Singapore (Dollar)	1.7490	0.5718	1.2552	0.7967	1.9676	0.5082
ZAR	South Africa (Rand)	7.3298	0.1364	5.2604	0.1901	8.2462	0.1213
KRW	South Korea (1000 Won)	1.1779	0.8490	0.8453	1.1830	1.3251	0.7547
XDR	Special Drawing Rights	0.7277	1.3743	0.5222	1.9149	0.8186	1.2216
LKR	Sri Lanka (Rupee)	96.898	0.01032	69.541	0.01438	109.013	0.00917
SEK	Sweden (Krona)	8.1868	0.1221	5.8754	0.1702	9.2103	0.1086
CHF	Switzerland (Franc)	1.3716	0.7291	0.9843	1.0159	1.5431	0.6481
TWD	Taiwan (Dollar)	34.329	0.02913	24.637	0.04059	38.620	0.02589
THB	Thailand (Baht)	41.656	0.02401	29.895	0.03345	46.864	0.02134
TTD	Trinidad/Tobago (Dollar)	6.1492	0.1626	4.4131	0.2266	6.9179	0.1446
TND	Tunisia (Dinar)	1.2888	0.7759	0.9249	1.0812	1.4499	0.6897
TRL	Turkey (1 million Lira)	1.4020	0.7133	1.0061	0.9939	1.5772	0.6340
USD	United States (Dollar)	1.0000	1.0000	0.7177	1.3934	1.1250	0.8889
VEB	Venezuela (1000 Bolivar)	1.5979	0.6258	1.1468	0.8720	1.7977	0.5563

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.