

# Pacific Exchange Rate Service

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

## Monday, August 18, 2003

| ISO-Code | County (Currency)        | Units per<br>1 USD | USD per<br>1 Unit | Units per<br>1 CAD | CAD per<br>1 Unit | Units per<br>1 EUR | EUR per<br>1 Unit |
|----------|--------------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| ARP      | Argentina (Peso)         | 2.8953             | 0.3454            | 2.0816             | 0.4804            | 3.2250             | 0.3101            |
| AUD      | Australia (Dollar)       | 1.5244             | 0.6560            | 1.0960             | 0.9124            | 1.6980             | 0.5889            |
| BSD      | Bahamas (Dollar)         | 1.0000             | 1.0000            | 0.7190             | 1.3909            | 1.1139             | 0.8978            |
| BRR      | Brazil (Real)            | 2.9905             | 0.3344            | 2.1501             | 0.4651            | 3.3311             | 0.3002            |
| CAD      | Canada (Dollar)          | 1.3909             | 0.7190            | 1.0000             | 1.0000            | 1.5493             | 0.6455            |
| CLP      | Chile (1000 Peso)        | 0.7032             | 1.4221            | 0.5056             | 1.9780            | 0.7833             | 1.2767            |
| CNY      | China (Renminbi)         | 8.2792             | 0.1208            | 5.9524             | 0.1680            | 9.2220             | 0.1084            |
| COP      | Colombia (1000 Peso)     | 2.8619             | 0.3494            | 2.0576             | 0.4860            | 3.1879             | 0.3137            |
| DKK      | Denmark (Krone)          | 6.6742             | 0.1498            | 4.7985             | 0.2084            | 7.4343             | 0.1345            |
| EUR      | Europe (Euro)            | 0.8978             | 1.1139            | 0.6455             | 1.5493            | 1.0000             | 1.0000            |
| FJD      | Fiji Islands (Dollar)    | 1.8657             | 0.5360            | 1.3414             | 0.7455            | 2.0782             | 0.4812            |
| GHC      | Ghana (1000 Cedi)        | 8.5331             | 0.1172            | 6.1350             | 0.1630            | 9.5049             | 0.1052            |
| GBP      | Great Britain (Pound)    | 0.6291             | 1.5896            | 0.4523             | 2.2110            | 0.7007             | 1.4271            |
| HNL      | Honduras (Lempira)       | 17.391             | 0.05750           | 12.503             | 0.07998           | 19.371             | 0.05162           |
| HKD      | Hong Kong (Dollar)       | 7.7992             | 0.1282            | 5.6073             | 0.1783            | 8.6874             | 0.1151            |
| ISK      | Iceland (Krona)          | 79.983             | 0.01250           | 57.504             | 0.01739           | 89.091             | 0.01122           |
| INR      | India (Rupee)            | 45.814             | 0.02183           | 32.938             | 0.03036           | 51.031             | 0.01960           |
| IDR      | Indonesia (1000 Rupiah)  | 8.5331             | 0.1172            | 6.1350             | 0.1630            | 9.5049             | 0.1052            |
| ILS      | Israel (Shekel)          | 4.4438             | 0.2250            | 3.1949             | 0.3130            | 4.9498             | 0.2020            |
| JPY      | Japan (Yen)              | 119.432            | 0.00837           | 85.866             | 0.01165           | 133.033            | 0.00752           |
| MYR      | Malaysia (Ringgit)       | 3.8003             | 0.2631            | 2.7322             | 0.3660            | 4.2331             | 0.2362            |
| MXP      | Mexico (New Peso)        | 10.7323            | 0.0932            | 7.7160             | 0.1296            | 11.9545            | 0.0837            |
| MAD      | Morocco (Dirham)         | 9.7062             | 0.1030            | 6.9784             | 0.1433            | 10.8116            | 0.0925            |
| NZD      | New Zealand (Dollar)     | 1.7062             | 0.5861            | 1.2267             | 0.8152            | 1.9005             | 0.5262            |
| NOK      | Norway (Krone)           | 7.4739             | 0.1338            | 5.3735             | 0.1861            | 8.3251             | 0.1201            |
| PKR      | Pakistan (Rupee)         | 57.738             | 0.01732           | 41.511             | 0.02409           | 64.313             | 0.01555           |
| PAB      | Panama (Balboa)          | 1.0000             | 1.0000            | 0.7190             | 1.3909            | 1.1139             | 0.8978            |
| PEN      | Peru (New Sol)           | 3.4816             | 0.2872            | 2.5031             | 0.3995            | 3.8781             | 0.2579            |
| PHP      | Philippines (Peso)       | 55.063             | 0.01816           | 39.588             | 0.02526           | 61.334             | 0.01630           |
| RUR      | Russia (Rouble)          | 30.329             | 0.03297           | 21.805             | 0.04586           | 33.783             | 0.02960           |
| SGD      | Singapore (Dollar)       | 1.7520             | 0.5708            | 1.2596             | 0.7939            | 1.9515             | 0.5124            |
| ZAR      | South Africa (Rand)      | 7.2822             | 0.1373            | 5.2356             | 0.1910            | 8.1115             | 0.1233            |
| KRW      | South Korea (1000 Won)   | 1.1787             | 0.8484            | 0.8475             | 1.1800            | 1.3130             | 0.7616            |
| XDR      | Special Drawing Rights   | 0.7306             | 1.3687            | 0.5253             | 1.9038            | 0.8138             | 1.2288            |
| LKR      | Sri Lanka (Rupee)        | 96.994             | 0.01031           | 69.735             | 0.01434           | 108.040            | 0.00926           |
| SEK      | Sweden (Krona)           | 8.3088             | 0.1204            | 5.9737             | 0.1674            | 9.2551             | 0.1080            |
| CHF      | Switzerland (Franc)      | 1.3920             | 0.7184            | 1.0008             | 0.9992            | 1.5505             | 0.6449            |
| TWD      | Taiwan (Dollar)          | 34.292             | 0.02916           | 24.655             | 0.04056           | 38.198             | 0.02618           |
| THB      | Thailand (Baht)          | 41.606             | 0.02403           | 29.913             | 0.03343           | 46.345             | 0.02158           |
| TTD      | Trinidad/Tobago (Dollar) | 6.1490             | 0.1626            | 4.4209             | 0.2262            | 6.8492             | 0.1460            |
| TND      | Tunisia (Dinar)          | 1.2947             | 0.7724            | 0.9308             | 1.0743            | 1.4421             | 0.6934            |
| TRL      | Turkey (1 million Lira)  | 1.4018             | 0.7134            | 1.0079             | 0.9922            | 1.5615             | 0.6404            |
| USD      | United States (Dollar)   | 1.0000             | 1.0000            | 0.7190             | 1.3909            | 1.1139             | 0.8978            |
| VEB      | Venezuela (1000 Bolivar) | 1.5987             | 0.6255            | 1.1494             | 0.8700            | 1.7808             | 0.5615            |

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.