

Pacific Exchange Rate Service

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

Tuesday, August 19, 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	2.0738	0.4822	3.2316	0.3094
AUD	Australia (Dollar)	1.5232	0.6565	1.0873	0.9197	1.6944	0.5902
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7138	1.4009	1.1124	0.8990
BRR	Brazil (Real)	2.9902	0.3344	2.1345	0.4685	3.3261	0.3006
CAD	Canada (Dollar)	1.4009	0.7138	1.0000	1.0000	1.5583	0.6417
CLP	Chile (1000 Peso)	0.7043	1.4198	0.5028	1.9890	0.7835	1.2764
CNY	China (Renminbi)	8.2747	0.1209	5.9067	0.1693	9.2044	0.1086
COP	Colombia (1000 Peso)	2.8648	0.3491	2.0450	0.4890	3.1867	0.3138
DKK	Denmark (Krone)	6.6837	0.1496	4.7710	0.2096	7.4346	0.1345
EUR	Europe (Euro)	0.8990	1.1124	0.6417	1.5583	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8714	0.5344	1.3358	0.7486	2.0816	0.4804
GHC	Ghana (1000 Cedi)	8.5945	0.1164	6.1350	0.1630	9.5601	0.1046
GBP	Great Britain (Pound)	0.6297	1.5880	0.4495	2.2246	0.7005	1.4276
HNL	Honduras (Lempira)	17.390	0.05751	12.413	0.08056	19.343	0.05170
HKD	Hong Kong (Dollar)	7.7989	0.1282	5.5670	0.1796	8.6751	0.1153
ISK	Iceland (Krona)	80.235	0.01246	57.274	0.01746	89.250	0.01120
INR	India (Rupee)	45.796	0.02184	32.690	0.03059	50.941	0.01963
IDR	Indonesia (1000 Rupiah)	8.4903	0.1178	6.0606	0.1650	9.4442	0.1059
ILS	Israel (Shekel)	4.4431	0.2251	3.1716	0.3153	4.9423	0.2023
JPY	Japan (Yen)	119.276	0.00838	85.143	0.01175	132.678	0.00754
MYR	Malaysia (Ringgit)	3.7996	0.2632	2.7122	0.3687	4.2265	0.2366
MXP	Mexico (New Peso)	10.8011	0.0926	7.7101	0.1297	12.0146	0.0832
MAD	Morocco (Dirham)	9.7150	0.1029	6.9348	0.1442	10.8065	0.0925
NZD	New Zealand (Dollar)	1.7076	0.5856	1.2189	0.8204	1.8994	0.5265
NOK	Norway (Krone)	7.4834	0.1336	5.3419	0.1872	8.3243	0.1201
PKR	Pakistan (Rupee)	57.793	0.01730	41.254	0.02424	64.286	0.01556
PAB	Panama (Balboa)	1.0000	1.0000	0.7138	1.4009	1.1124	0.8990
PEN	Peru (New Sol)	3.4805	0.2873	2.4845	0.4025	3.8716	0.2583
PHP	Philippines (Peso)	55.110	0.01815	39.339	0.02542	61.302	0.01631
RUR	Russia (Rouble)	30.323	0.03298	21.645	0.04620	33.729	0.02965
SGD	Singapore (Dollar)	1.7520	0.5708	1.2506	0.7996	1.9488	0.5131
ZAR	South Africa (Rand)	7.3538	0.1360	5.2493	0.1905	8.1801	0.1222
KRW	South Korea (1000 Won)	1.1792	0.8480	0.8418	1.1880	1.3117	0.7624
XDR	Special Drawing Rights	0.7308	1.3683	0.5217	1.9169	0.8129	1.2301
LKR	Sri Lanka (Rupee)	96.948	0.01031	69.204	0.01445	107.841	0.00927
SEK	Sweden (Krona)	8.3437	0.1199	5.9559	0.1679	9.2811	0.1077
CHF	Switzerland (Franc)	1.3916	0.7186	0.9933	1.0067	1.5479	0.6460
TWD	Taiwan (Dollar)	34.294	0.02916	24.480	0.04085	38.147	0.02621
THB	Thailand (Baht)	41.632	0.02402	29.718	0.03365	46.309	0.02159
TTD	Trinidad/Tobago (Dollar)	6.1497	0.1626	4.3898	0.2278	6.8406	0.1462
TND	Tunisia (Dinar)	1.3004	0.7690	0.9282	1.0773	1.4465	0.6913
TRL	Turkey (1 million Lira)	1.4015	0.7135	1.0004	0.9996	1.5589	0.6415
USD	United States (Dollar)	1.0000	1.0000	0.7138	1.4009	1.1124	0.8990
VEB	Venezuela (1000 Bolivar)	1.5974	0.6260	1.1403	0.8770	1.7769	0.5628

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.