

# Pacific Exchange Rate Service

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

## Wednesday, August 20, 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)	2.9047	0.3443	2.0713	0.4828	3.2262	0.3100
AUD	Australia (Dollar)	1.5164	0.6594	1.0813	0.9248	1.6843	0.5937
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7131	1.4024	1.1107	0.9004
BRR	Brazil (Real)	3.0024	0.3331	2.1409	0.4671	3.3346	0.2999
CAD	Canada (Dollar)	1.4024	0.7131	1.0000	1.0000	1.5576	0.6420
CLP	Chile (1000 Peso)	0.7023	1.4240	0.5008	1.9970	0.7800	1.2821
CNY	China (Renminbi)	8.2786	0.1208	5.9032	0.1694	9.1948	0.1088
COP	Colombia (1000 Peso)	2.8620	0.3494	2.0408	0.4900	3.1788	0.3146
DKK	Denmark (Krone)	6.6940	0.1494	4.7733	0.2095	7.4348	0.1345
EUR	Europe (Euro)	0.9004	1.1107	0.6420	1.5576	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8744	0.5335	1.3365	0.7482	2.0818	0.4804
GHC	Ghana (1000 Cedi)	8.4994	0.1177	6.0606	0.1650	9.4400	0.1059
GBP	Great Britain (Pound)	0.6276	1.5933	0.4475	2.2344	0.6971	1.4345
HNL	Honduras (Lempira)	17.391	0.05750	12.401	0.08064	19.315	0.05177
HKD	Hong Kong (Dollar)	7.7983	0.1282	5.5607	0.1798	8.6614	0.1155
ISK	Iceland (Krona)	80.459	0.01243	57.372	0.01743	89.363	0.01119
INR	India (Rupee)	45.770	0.02185	32.637	0.03064	50.836	0.01967
IDR	Indonesia (1000 Rupiah)	8.3976	0.1191	5.9880	0.1670	9.3269	0.1072
ILS	Israel (Shekel)	4.4521	0.2246	3.1746	0.3150	4.9448	0.2022
JPY	Japan (Yen)	118.206	0.00846	84.289	0.01186	131.288	0.00762
MYR	Malaysia (Ringgit)	3.7995	0.2632	2.7093	0.3691	4.2200	0.2370
MXP	Mexico (New Peso)	10.8377	0.0923	7.7280	0.1294	12.0371	0.0831
MAD	Morocco (Dirham)	9.7052	0.1030	6.9204	0.1445	10.7792	0.0928
NZD	New Zealand (Dollar)	1.6962	0.5896	1.2095	0.8268	1.8839	0.5308
NOK	Norway (Krone)	7.4715	0.1338	5.3277	0.1877	8.2983	0.1205
PKR	Pakistan (Rupee)	57.759	0.01731	41.186	0.02428	64.152	0.01559
PAB	Panama (Balboa)	1.0000	1.0000	0.7131	1.4024	1.1107	0.9004
PEN	Peru (New Sol)	3.4808	0.2873	2.4820	0.4029	3.8660	0.2587
PHP	Philippines (Peso)	55.147	0.01813	39.324	0.02543	61.250	0.01633
RUR	Russia (Rouble)	30.316	0.03299	21.617	0.04626	33.671	0.02970
SGD	Singapore (Dollar)	1.7441	0.5734	1.2436	0.8041	1.9371	0.5162
ZAR	South Africa (Rand)	7.3617	0.1358	5.2493	0.1905	8.1764	0.1223
KRW	South Korea (1000 Won)	1.1755	0.8507	0.8382	1.1930	1.3056	0.7659
XDR	Special Drawing Rights	0.7297	1.3703	0.5204	1.9218	0.8105	1.2338
LKR	Sri Lanka (Rupee)	96.851	0.01033	69.061	0.01448	107.569	0.00930
SEK	Sweden (Krona)	8.3179	0.1202	5.9312	0.1686	9.2384	0.1082
CHF	Switzerland (Franc)	1.3902	0.7193	0.9913	1.0088	1.5440	0.6477
TWD	Taiwan (Dollar)	34.247	0.02920	24.420	0.04095	38.037	0.02629
THB	Thailand (Baht)	41.639	0.02402	29.691	0.03368	46.247	0.02162
TTD	Trinidad/Tobago (Dollar)	6.1509	0.1626	4.3860	0.2280	6.8316	0.1464
TND	Tunisia (Dinar)	1.3017	0.7683	0.9282	1.0774	1.4457	0.6917
TRL	Turkey (1 million Lira)	1.3960	0.7163	0.9954	1.0046	1.5505	0.6450
USD	United States (Dollar)	1.0000	1.0000	0.7131	1.4024	1.1107	0.9004
VEB	Venezuela (1000 Bolivar)	1.5973	0.6261	1.1390	0.8780	1.7740	0.5637

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.