

# Pacific Exchange Rate Service

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

## Thursday, August 21, 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)	2.9450	0.3396	2.0925	0.4779	3.2285	0.3097
AUD	Australia (Dollar)	1.5309	0.6532	1.0878	0.9193	1.6783	0.5958
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7105	1.4074	1.0963	0.9122
BRR	Brazil (Real)	3.0009	0.3332	2.1322	0.4690	3.2898	0.3040
CAD	Canada (Dollar)	1.4074	0.7105	1.0000	1.0000	1.5429	0.6481
CLP	Chile (1000 Peso)	0.6999	1.4289	0.4973	2.0110	0.7672	1.3034
CNY	China (Renminbi)	8.2788	0.1208	5.8824	0.1700	9.0759	0.1102
COP	Colombia (1000 Peso)	2.8548	0.3503	2.0284	0.4930	3.1296	0.3195
DKK	Denmark (Krone)	6.7827	0.1474	4.8193	0.2075	7.4357	0.1345
EUR	Europe (Euro)	0.9122	1.0963	0.6481	1.5429	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8673	0.5355	1.3268	0.7537	2.0471	0.4885
GHC	Ghana (1000 Cedi)	8.4783	0.1179	6.0241	0.1660	9.2946	0.1076
GBP	Great Britain (Pound)	0.6322	1.5817	0.4492	2.2261	0.6931	1.4428
HNL	Honduras (Lempira)	17.390	0.05750	12.356	0.08093	19.065	0.05245
HKD	Hong Kong (Dollar)	7.7985	0.1282	5.5411	0.1805	8.5493	0.1170
ISK	Iceland (Krona)	81.494	0.01227	57.904	0.01727	89.340	0.01119
INR	India (Rupee)	45.799	0.02183	32.541	0.03073	50.208	0.01992
IDR	Indonesia (1000 Rupiah)	8.3774	0.1194	5.9524	0.1680	9.1839	0.1089
ILS	Israel (Shekel)	4.4694	0.2237	3.1756	0.3149	4.8997	0.2041
JPY	Japan (Yen)	117.597	0.00850	83.556	0.01197	128.919	0.00776
MYR	Malaysia (Ringgit)	3.7997	0.2632	2.6998	0.3704	4.1655	0.2401
MXP	Mexico (New Peso)	10.8680	0.0920	7.7220	0.1295	11.9143	0.0839
MAD	Morocco (Dirham)	9.8420	0.1016	6.9930	0.1430	10.7895	0.0927
NZD	New Zealand (Dollar)	1.7105	0.5846	1.2154	0.8228	1.8752	0.5333
NOK	Norway (Krone)	7.5789	0.1319	5.3850	0.1857	8.3086	0.1204
PKR	Pakistan (Rupee)	57.657	0.01734	40.967	0.02441	63.208	0.01582
PAB	Panama (Balboa)	1.0000	1.0000	0.7105	1.4074	1.0963	0.9122
PEN	Peru (New Sol)	3.4811	0.2873	2.4734	0.4043	3.8162	0.2620
PHP	Philippines (Peso)	55.235	0.01810	39.246	0.02548	60.553	0.01651
RUR	Russia (Rouble)	30.319	0.03298	21.542	0.04642	33.238	0.03009
SGD	Singapore (Dollar)	1.7388	0.5751	1.2355	0.8094	1.9062	0.5246
ZAR	South Africa (Rand)	7.4663	0.1339	5.3050	0.1885	8.1851	0.1222
KRW	South Korea (1000 Won)	1.1728	0.8526	0.8333	1.2000	1.2857	0.7778
XDR	Special Drawing Rights	0.7325	1.3653	0.5204	1.9215	0.8030	1.2454
LKR	Sri Lanka (Rupee)	96.795	0.01033	68.776	0.01454	106.114	0.00942
SEK	Sweden (Krona)	8.4074	0.1189	5.9737	0.1674	9.2168	0.1085
CHF	Switzerland (Franc)	1.4070	0.7107	0.9997	1.0003	1.5424	0.6483
TWD	Taiwan (Dollar)	34.177	0.02926	24.284	0.04118	37.467	0.02669
THB	Thailand (Baht)	41.504	0.02409	29.490	0.03391	45.500	0.02198
TTD	Trinidad/Tobago (Dollar)	6.1512	0.1626	4.3706	0.2288	6.7434	0.1483
TND	Tunisia (Dinar)	1.3132	0.7615	0.9331	1.0717	1.4397	0.6946
TRL	Turkey (1 million Lira)	1.3925	0.7181	0.9894	1.0107	1.5266	0.6551
USD	United States (Dollar)	1.0000	1.0000	0.7105	1.4074	1.0963	0.9122
VEB	Venezuela (1000 Bolivar)	1.5957	0.6267	1.1338	0.8820	1.7493	0.5717

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.