

# Pacific Exchange Rate Service

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

## Friday, August 22, 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)	2.9751	0.3361	2.1101	0.4739	3.2346	0.3092
AUD	Australia (Dollar)	1.5355	0.6513	1.0891	0.9182	1.6695	0.5990
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7093	1.4099	1.0872	0.9198
BRR	Brazil (Real)	2.9947	0.3339	2.1240	0.4708	3.2559	0.3071
CAD	Canada (Dollar)	1.4099	0.7093	1.0000	1.0000	1.5329	0.6524
CLP	Chile (1000 Peso)	0.6973	1.4341	0.4946	2.0220	0.7581	1.3191
CNY	China (Renminbi)	8.2789	0.1208	5.8720	0.1703	9.0012	0.1111
COP	Colombia (1000 Peso)	2.8425	0.3518	2.0161	0.4960	3.0905	0.3236
DKK	Denmark (Krone)	6.8375	0.1463	4.8497	0.2062	7.4340	0.1345
EUR	Europe (Euro)	0.9198	1.0872	0.6524	1.5329	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8804	0.5318	1.3337	0.7498	2.0444	0.4891
GHC	Ghana (1000 Cedi)	8.7031	0.1149	6.1728	0.1620	9.4623	0.1057
GBP	Great Britain (Pound)	0.6347	1.5756	0.4501	2.2215	0.6900	1.4492
HNL	Honduras (Lempira)	17.389	0.05751	12.333	0.08108	18.906	0.05289
HKD	Hong Kong (Dollar)	7.7986	0.1282	5.5313	0.1808	8.4789	0.1179
ISK	Iceland (Krona)	82.162	0.01217	58.275	0.01716	89.330	0.01119
INR	India (Rupee)	45.850	0.02181	32.520	0.03075	49.850	0.02006
IDR	Indonesia (1000 Rupiah)	8.4425	0.1184	5.9880	0.1670	9.1790	0.1089
ILS	Israel (Shekel)	4.4973	0.2224	3.1898	0.3135	4.8896	0.2045
JPY	Japan (Yen)	117.560	0.00851	83.382	0.01199	127.816	0.00782
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.6954	0.3710	4.1318	0.2420
MXP	Mexico (New Peso)	10.8621	0.0921	7.7042	0.1298	11.8097	0.0847
MAD	Morocco (Dirham)	9.8871	0.1011	7.0126	0.1426	10.7496	0.0930
NZD	New Zealand (Dollar)	1.7090	0.5851	1.2121	0.8250	1.8581	0.5382
NOK	Norway (Krone)	7.6500	0.1307	5.4259	0.1843	8.3174	0.1202
PKR	Pakistan (Rupee)	57.759	0.01731	40.967	0.02441	62.798	0.01592
PAB	Panama (Balboa)	1.0000	1.0000	0.7093	1.4099	1.0872	0.9198
PEN	Peru (New Sol)	3.4812	0.2873	2.4691	0.4050	3.7849	0.2642
PHP	Philippines (Peso)	55.225	0.01811	39.170	0.02553	60.043	0.01665
RUR	Russia (Rouble)	30.275	0.03303	21.473	0.04657	32.916	0.03038
SGD	Singapore (Dollar)	1.7432	0.5737	1.2364	0.8088	1.8953	0.5276
ZAR	South Africa (Rand)	7.4677	0.1339	5.2966	0.1888	8.1192	0.1232
KRW	South Korea (1000 Won)	1.1662	0.8575	0.8271	1.2090	1.2679	0.7887
XDR	Special Drawing Rights	0.7345	1.3615	0.5209	1.9196	0.7986	1.2523
LKR	Sri Lanka (Rupee)	96.635	0.01035	68.540	0.01459	105.065	0.00952
SEK	Sweden (Krona)	8.5139	0.1175	6.0386	0.1656	9.2566	0.1080
CHF	Switzerland (Franc)	1.4178	0.7053	1.0056	0.9944	1.5415	0.6487
TWD	Taiwan (Dollar)	34.171	0.02926	24.237	0.04126	37.152	0.02692
THB	Thailand (Baht)	41.346	0.02419	29.326	0.03410	44.953	0.02225
TTD	Trinidad/Tobago (Dollar)	6.1487	0.1626	4.3611	0.2293	6.6851	0.1496
TND	Tunisia (Dinar)	1.3177	0.7589	0.9346	1.0700	1.4326	0.6980
TRL	Turkey (1 million Lira)	1.3925	0.7181	0.9877	1.0125	1.5140	0.6605
USD	United States (Dollar)	1.0000	1.0000	0.7093	1.4099	1.0872	0.9198
VEB	Venezuela (1000 Bolivar)	1.5985	0.6256	1.1338	0.8820	1.7380	0.5754

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.