

# Pacific Exchange Rate Service

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

## Monday, August 25, 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)	2.9251	0.3419	2.0925	0.4779	3.1871	0.3138
AUD	Australia (Dollar)	1.5346	0.6516	1.0978	0.9109	1.6721	0.5981
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7154	1.3979	1.0896	0.9178
BRR	Brazil (Real)	2.9882	0.3346	2.1377	0.4678	3.2559	0.3071
CAD	Canada (Dollar)	1.3979	0.7154	1.0000	1.0000	1.5231	0.6566
CLP	Chile (1000 Peso)	0.6972	1.4343	0.4988	2.0050	0.7597	1.3164
CNY	China (Renminbi)	8.2765	0.1208	5.9207	0.1689	9.0178	0.1109
COP	Colombia (1000 Peso)	2.8413	0.3520	2.0325	0.4920	3.0957	0.3230
DKK	Denmark (Krone)	6.8190	0.1466	4.8780	0.2050	7.4298	0.1346
EUR	Europe (Euro)	0.9178	1.0896	0.6566	1.5231	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8842	0.5307	1.3479	0.7419	2.0530	0.4871
GHC	Ghana (1000 Cedi)	8.6826	0.1152	6.2112	0.1610	9.4602	0.1057
GBP	Great Britain (Pound)	0.6358	1.5729	0.4548	2.1988	0.6927	1.4436
HNL	Honduras (Lempira)	17.389	0.05751	12.439	0.08039	18.946	0.05278
HKD	Hong Kong (Dollar)	7.7990	0.1282	5.5790	0.1792	8.4975	0.1177
ISK	Iceland (Krona)	82.472	0.01213	58.997	0.01695	89.858	0.01113
INR	India (Rupee)	45.848	0.02181	32.798	0.03049	49.954	0.02002
IDR	Indonesia (1000 Rupiah)	8.4211	0.1187	6.0241	0.1660	9.1753	0.1090
ILS	Israel (Shekel)	4.4704	0.2237	3.1980	0.3127	4.8708	0.2053
JPY	Japan (Yen)	117.402	0.00852	83.984	0.01191	127.916	0.00782
MYR	Malaysia (Ringgit)	3.7997	0.2632	2.7181	0.3679	4.1400	0.2415
MXP	Mexico (New Peso)	10.8871	0.0919	7.7882	0.1284	11.8621	0.0843
MAD	Morocco (Dirham)	9.8722	0.1013	7.0621	0.1416	10.7564	0.0930
NZD	New Zealand (Dollar)	1.7144	0.5833	1.2264	0.8154	1.8679	0.5354
NOK	Norway (Krone)	7.6305	0.1311	5.4585	0.1832	8.3139	0.1203
PKR	Pakistan (Rupee)	57.812	0.01730	41.356	0.02418	62.990	0.01588
PAB	Panama (Balboa)	1.0000	1.0000	0.7154	1.3979	1.0896	0.9178
PEN	Peru (New Sol)	3.4808	0.2873	2.4900	0.4016	3.7926	0.2637
PHP	Philippines (Peso)	55.319	0.01808	39.573	0.02527	60.273	0.01659
RUR	Russia (Rouble)	30.310	0.03299	21.683	0.04612	33.025	0.03028
SGD	Singapore (Dollar)	1.7452	0.5730	1.2484	0.8010	1.9015	0.5259
ZAR	South Africa (Rand)	7.4834	0.1336	5.3533	0.1868	8.1536	0.1226
KRW	South Korea (1000 Won)	1.1708	0.8541	0.8375	1.1940	1.2756	0.7839
XDR	Special Drawing Rights	0.7340	1.3624	0.5251	1.9044	0.7998	1.2504
LKR	Sri Lanka (Rupee)	96.674	0.01034	69.156	0.01446	105.332	0.00949
SEK	Sweden (Krona)	8.4927	0.1177	6.0753	0.1646	9.2533	0.1081
CHF	Switzerland (Franc)	1.4142	0.7071	1.0116	0.9885	1.5408	0.6490
TWD	Taiwan (Dollar)	34.137	0.02929	24.420	0.04095	37.194	0.02689
THB	Thailand (Baht)	41.334	0.02419	29.568	0.03382	45.035	0.02220
TTD	Trinidad/Tobago (Dollar)	6.1500	0.1626	4.3995	0.2273	6.7008	0.1492
TND	Tunisia (Dinar)	1.3173	0.7591	0.9423	1.0612	1.4353	0.6967
TRL	Turkey (1 million Lira)	1.3905	0.7192	0.9947	1.0053	1.5151	0.6600
USD	United States (Dollar)	1.0000	1.0000	0.7154	1.3979	1.0896	0.9178
VEB	Venezuela (1000 Bolivar)	1.5976	0.6259	1.1429	0.8750	1.7407	0.5745

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.