

Pacific Exchange Rate Service

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

Tuesday, August 26, 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)	2.9153	0.3430	2.0925	0.4779	3.1760	0.3149
AUD	Australia (Dollar)	1.5483	0.6459	1.1114	0.8998	1.6868	0.5928
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7178	1.3932	1.0894	0.9179
BRR	Brazil (Real)	2.9878	0.3347	2.1445	0.4663	3.2550	0.3072
CAD	Canada (Dollar)	1.3932	0.7178	1.0000	1.0000	1.5178	0.6588
CLP	Chile (1000 Peso)	0.6994	1.4298	0.5020	1.9920	0.7619	1.3124
CNY	China (Renminbi)	8.2781	0.1208	5.9418	0.1683	9.0184	0.1109
COP	Colombia (1000 Peso)	2.8491	0.3510	2.0450	0.4890	3.1039	0.3222
DKK	Denmark (Krone)	6.8227	0.1466	4.8972	0.2042	7.4329	0.1345
EUR	Europe (Euro)	0.9179	1.0894	0.6588	1.5178	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8868	0.5300	1.3543	0.7384	2.0555	0.4865
GHC	Ghana (1000 Cedi)	8.7075	0.1148	6.2500	0.1600	9.4863	0.1054
GBP	Great Britain (Pound)	0.6356	1.5734	0.4562	2.1921	0.6924	1.4443
HNL	Honduras (Lempira)	17.389	0.05751	12.481	0.08012	18.944	0.05279
HKD	Hong Kong (Dollar)	7.7992	0.1282	5.5981	0.1786	8.4968	0.1177
ISK	Iceland (Krona)	81.905	0.01221	58.789	0.01701	89.230	0.01121
INR	India (Rupee)	45.844	0.02181	32.906	0.03039	49.944	0.02002
IDR	Indonesia (1000 Rupiah)	8.4436	0.1184	6.0606	0.1650	9.1988	0.1087
ILS	Israel (Shekel)	4.4754	0.2234	3.2123	0.3113	4.8757	0.2051
JPY	Japan (Yen)	117.470	0.00851	84.317	0.01186	127.976	0.00781
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.7278	0.3666	4.1402	0.2415
MXP	Mexico (New Peso)	10.9099	0.0917	7.8309	0.1277	11.8857	0.0841
MAD	Morocco (Dirham)	9.8599	0.1014	7.0771	0.1413	10.7417	0.0931
NZD	New Zealand (Dollar)	1.7305	0.5779	1.2421	0.8051	1.8852	0.5304
NOK	Norway (Krone)	7.6549	0.1306	5.4945	0.1820	8.3396	0.1199
PKR	Pakistan (Rupee)	57.809	0.01730	41.494	0.02410	62.979	0.01588
PAB	Panama (Balboa)	1.0000	1.0000	0.7178	1.3932	1.0894	0.9179
PEN	Peru (New Sol)	3.4830	0.2871	2.5000	0.4000	3.7945	0.2635
PHP	Philippines (Peso)	55.550	0.01800	39.872	0.02508	60.518	0.01652
RUR	Russia (Rouble)	30.379	0.03292	21.805	0.04586	33.096	0.03021
SGD	Singapore (Dollar)	1.7551	0.5698	1.2598	0.7938	1.9121	0.5230
ZAR	South Africa (Rand)	7.3211	0.1366	5.2549	0.1903	7.9758	0.1254
KRW	South Korea (1000 Won)	1.1698	0.8549	0.8396	1.1910	1.2744	0.7847
XDR	Special Drawing Rights	0.7341	1.3622	0.5269	1.8979	0.7997	1.2504
LKR	Sri Lanka (Rupee)	96.616	0.01035	69.348	0.01442	105.257	0.00950
SEK	Sweden (Krona)	8.5159	0.1174	6.1125	0.1636	9.2775	0.1078
CHF	Switzerland (Franc)	1.4087	0.7099	1.0111	0.9890	1.5347	0.6516
TWD	Taiwan (Dollar)	34.130	0.02930	24.498	0.04082	37.183	0.02689
THB	Thailand (Baht)	41.354	0.02418	29.682	0.03369	45.052	0.02220
TTD	Trinidad/Tobago (Dollar)	6.1510	0.1626	4.4150	0.2265	6.7011	0.1492
TND	Tunisia (Dinar)	1.3174	0.7590	0.9456	1.0575	1.4353	0.6967
TRL	Turkey (1 million Lira)	1.3922	0.7183	0.9993	1.0007	1.5167	0.6593
USD	United States (Dollar)	1.0000	1.0000	0.7178	1.3932	1.0894	0.9179
VEB	Venezuela (1000 Bolivar)	1.5977	0.6259	1.1468	0.8720	1.7406	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.