

Pacific Exchange Rate Service

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

Wednesday, August 27, 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)	2.9549	0.3384	2.1075	0.4745	3.2230	0.3103
AUD	Australia (Dollar)	1.5605	0.6408	1.1130	0.8985	1.7021	0.5875
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7132	1.4021	1.0907	0.9168
BRR	Brazil (Real)	2.9762	0.3360	2.1227	0.4711	3.2462	0.3080
CAD	Canada (Dollar)	1.4021	0.7132	1.0000	1.0000	1.5293	0.6539
CLP	Chile (1000 Peso)	0.6993	1.4300	0.4988	2.0050	0.7627	1.3111
CNY	China (Renminbi)	8.2769	0.1208	5.9032	0.1694	9.0277	0.1108
COP	Colombia (1000 Peso)	2.8556	0.3502	2.0367	0.4910	3.1147	0.3211
DKK	Denmark (Krone)	6.8129	0.1468	4.8591	0.2058	7.4310	0.1346
EUR	Europe (Euro)	0.9168	1.0907	0.6539	1.5293	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8976	0.5270	1.3534	0.7389	2.0697	0.4832
GHC	Ghana (1000 Cedi)	8.6018	0.1163	6.1350	0.1630	9.3822	0.1066
GBP	Great Britain (Pound)	0.6350	1.5747	0.4529	2.2079	0.6926	1.4437
HNL	Honduras (Lempira)	17.389	0.05751	12.402	0.08063	18.967	0.05272
HKD	Hong Kong (Dollar)	7.7992	0.1282	5.5625	0.1798	8.5068	0.1176
ISK	Iceland (Krona)	80.906	0.01236	57.703	0.01733	88.246	0.01133
INR	India (Rupee)	45.850	0.02181	32.701	0.03058	50.010	0.02000
IDR	Indonesia (1000 Rupiah)	8.4464	0.1184	6.0241	0.1660	9.2127	0.1085
ILS	Israel (Shekel)	4.4596	0.2242	3.1807	0.3144	4.8642	0.2056
JPY	Japan (Yen)	117.744	0.00849	83.977	0.01191	128.426	0.00779
MYR	Malaysia (Ringgit)	3.7997	0.2632	2.7100	0.3690	4.1444	0.2413
MXP	Mexico (New Peso)	10.9283	0.0915	7.7942	0.1283	11.9197	0.0839
MAD	Morocco (Dirham)	9.8670	0.1013	7.0373	0.1421	10.7621	0.0929
NZD	New Zealand (Dollar)	1.7496	0.5716	1.2478	0.8014	1.9083	0.5240
NOK	Norway (Krone)	7.6492	0.1307	5.4555	0.1833	8.3432	0.1199
PKR	Pakistan (Rupee)	57.747	0.01732	41.186	0.02428	62.986	0.01588
PAB	Panama (Balboa)	1.0000	1.0000	0.7132	1.4021	1.0907	0.9168
PEN	Peru (New Sol)	3.4809	0.2873	2.4826	0.4028	3.7967	0.2634
PHP	Philippines (Peso)	55.331	0.01807	39.463	0.02534	60.351	0.01657
RUR	Russia (Rouble)	30.447	0.03284	21.716	0.04605	33.210	0.03011
SGD	Singapore (Dollar)	1.7522	0.5707	1.2497	0.8002	1.9111	0.5232
ZAR	South Africa (Rand)	7.3408	0.1362	5.2356	0.1910	8.0068	0.1249
KRW	South Korea (1000 Won)	1.1782	0.8487	0.8403	1.1900	1.2851	0.7781
XDR	Special Drawing Rights	0.7341	1.3623	0.5235	1.9101	0.8007	1.2490
LKR	Sri Lanka (Rupee)	96.697	0.01034	68.966	0.01450	105.469	0.00948
SEK	Sweden (Krona)	8.4822	0.1179	6.0496	0.1653	9.2517	0.1081
CHF	Switzerland (Franc)	1.4099	0.7093	1.0055	0.9945	1.5378	0.6503
TWD	Taiwan (Dollar)	34.098	0.02933	24.319	0.04112	37.191	0.02689
THB	Thailand (Baht)	41.250	0.02424	29.420	0.03399	44.993	0.02223
TTD	Trinidad/Tobago (Dollar)	6.1496	0.1626	4.3860	0.2280	6.7075	0.1491
TND	Tunisia (Dinar)	1.3174	0.7591	0.9396	1.0643	1.4369	0.6959
TRL	Turkey (1 million Lira)	1.4006	0.7140	0.9989	1.0011	1.5276	0.6546
USD	United States (Dollar)	1.0000	1.0000	0.7132	1.4021	1.0907	0.9168
VEB	Venezuela (1000 Bolivar)	1.5987	0.6255	1.1403	0.8770	1.7438	0.5735

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.