

# Pacific Exchange Rate Service

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

## Thursday, August 28, 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)	2.9749	0.3361	2.1295	0.4696	3.2419	0.3085
AUD	Australia (Dollar)	1.5644	0.6392	1.1198	0.8930	1.7048	0.5866
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7158	1.3970	1.0898	0.9176
BRR	Brazil (Real)	2.9516	0.3388	2.1128	0.4733	3.2166	0.3109
CAD	Canada (Dollar)	1.3970	0.7158	1.0000	1.0000	1.5224	0.6569
CLP	Chile (1000 Peso)	0.6995	1.4295	0.5008	1.9970	0.7623	1.3117
CNY	China (Renminbi)	8.2761	0.1208	5.9242	0.1688	9.0190	0.1109
COP	Colombia (1000 Peso)	2.8452	0.3515	2.0367	0.4910	3.1006	0.3225
DKK	Denmark (Krone)	6.8180	0.1467	4.8804	0.2049	7.4300	0.1346
EUR	Europe (Euro)	0.9176	1.0898	0.6569	1.5224	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9051	0.5249	1.3637	0.7333	2.0761	0.4817
GHC	Ghana (1000 Cedi)	8.7312	0.1145	6.2500	0.1600	9.5150	0.1051
GBP	Great Britain (Pound)	0.6340	1.5772	0.4539	2.2033	0.6910	1.4473
HNL	Honduras (Lempira)	17.391	0.05750	12.449	0.08033	18.952	0.05277
HKD	Hong Kong (Dollar)	7.7992	0.1282	5.5828	0.1791	8.4993	0.1177
ISK	Iceland (Krona)	80.149	0.01248	57.372	0.01743	87.344	0.01145
INR	India (Rupee)	45.833	0.02182	32.808	0.03048	49.948	0.02002
IDR	Indonesia (1000 Rupiah)	8.5183	0.1174	6.0976	0.1640	9.2829	0.1077
ILS	Israel (Shekel)	4.4561	0.2244	3.1898	0.3135	4.8561	0.2059
JPY	Japan (Yen)	117.434	0.00852	84.062	0.01190	127.976	0.00781
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.7203	0.3676	4.1415	0.2415
MXP	Mexico (New Peso)	10.9741	0.0911	7.8555	0.1273	11.9592	0.0836
MAD	Morocco (Dirham)	9.8658	0.1014	7.0621	0.1416	10.7514	0.0930
NZD	New Zealand (Dollar)	1.7544	0.5700	1.2558	0.7963	1.9118	0.5231
NOK	Norway (Krone)	7.6048	0.1315	5.4437	0.1837	8.2874	0.1207
PKR	Pakistan (Rupee)	57.703	0.01733	41.305	0.02421	62.883	0.01590
PAB	Panama (Balboa)	1.0000	1.0000	0.7158	1.3970	1.0898	0.9176
PEN	Peru (New Sol)	3.4838	0.2870	2.4938	0.4010	3.7965	0.2634
PHP	Philippines (Peso)	55.196	0.01812	39.510	0.02531	60.150	0.01663
RUR	Russia (Rouble)	30.496	0.03279	21.829	0.04581	33.233	0.03009
SGD	Singapore (Dollar)	1.7555	0.5696	1.2566	0.7958	1.9130	0.5227
ZAR	South Africa (Rand)	7.3526	0.1360	5.2632	0.1900	8.0126	0.1248
KRW	South Korea (1000 Won)	1.1789	0.8482	0.8439	1.1850	1.2847	0.7784
XDR	Special Drawing Rights	0.7338	1.3628	0.5253	1.9038	0.7996	1.2506
LKR	Sri Lanka (Rupee)	96.678	0.01034	69.204	0.01445	105.356	0.00949
SEK	Sweden (Krona)	8.4615	0.1182	6.0569	0.1651	9.2211	0.1084
CHF	Switzerland (Franc)	1.4118	0.7083	1.0106	0.9895	1.5386	0.6500
TWD	Taiwan (Dollar)	34.173	0.02926	24.462	0.04088	37.241	0.02685
THB	Thailand (Baht)	41.125	0.02432	29.438	0.03397	44.816	0.02231
TTD	Trinidad/Tobago (Dollar)	6.1488	0.1626	4.4014	0.2272	6.7007	0.1492
TND	Tunisia (Dinar)	1.3184	0.7585	0.9438	1.0596	1.4368	0.6960
TRL	Turkey (1 million Lira)	1.4040	0.7122	1.0050	0.9950	1.5301	0.6536
USD	United States (Dollar)	1.0000	1.0000	0.7158	1.3970	1.0898	0.9176
VEB	Venezuela (1000 Bolivar)	1.5984	0.6256	1.1442	0.8740	1.7419	0.5741

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.