

Pacific Exchange Rate Service

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

Friday, August 29, 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)	2.9552	0.3384	2.1336	0.4687	3.2469	0.3080
AUD	Australia (Dollar)	1.5400	0.6493	1.1119	0.8994	1.6920	0.5910
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7220	1.3851	1.0987	0.9102
BRR	Brazil (Real)	2.9653	0.3372	2.1409	0.4671	3.2580	0.3069
CAD	Canada (Dollar)	1.3851	0.7220	1.0000	1.0000	1.5218	0.6571
CLP	Chile (1000 Peso)	0.6974	1.4338	0.5035	1.9860	0.7663	1.3050
CNY	China (Renminbi)	8.2791	0.1208	5.9773	0.1673	9.0962	0.1099
COP	Colombia (1000 Peso)	2.8325	0.3530	2.0450	0.4890	3.1121	0.3213
DKK	Denmark (Krone)	6.7599	0.1479	4.8804	0.2049	7.4270	0.1346
EUR	Europe (Euro)	0.9102	1.0987	0.6571	1.5218	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9016	0.5259	1.3729	0.7284	2.0892	0.4786
GHC	Ghana (1000 Cedi)	8.5500	0.1170	6.1728	0.1620	9.3938	0.1065
GBP	Great Britain (Pound)	0.6339	1.5775	0.4577	2.1850	0.6965	1.4358
HNL	Honduras (Lempira)	17.390	0.05750	12.555	0.07965	19.106	0.05234
HKD	Hong Kong (Dollar)	7.7992	0.1282	5.6308	0.1776	8.5690	0.1167
ISK	Iceland (Krona)	79.925	0.01251	57.703	0.01733	87.813	0.01139
INR	India (Rupee)	45.864	0.02180	33.113	0.03020	50.391	0.01984
IDR	Indonesia (1000 Rupiah)	8.4975	0.1177	6.1350	0.1630	9.3362	0.1071
ILS	Israel (Shekel)	4.4437	0.2250	3.2082	0.3117	4.8823	0.2048
JPY	Japan (Yen)	116.699	0.00857	84.253	0.01187	128.216	0.00780
MYR	Malaysia (Ringgit)	3.8000	0.2632	2.7435	0.3645	4.1750	0.2395
MXP	Mexico (New Peso)	11.0455	0.0905	7.9745	0.1254	12.1356	0.0824
MAD	Morocco (Dirham)	9.7887	0.1022	7.0671	0.1415	10.7548	0.0930
NZD	New Zealand (Dollar)	1.7284	0.5786	1.2478	0.8014	1.8989	0.5266
NOK	Norway (Krone)	7.5033	0.1333	5.4171	0.1846	8.2438	0.1213
PKR	Pakistan (Rupee)	57.761	0.01731	41.701	0.02398	63.461	0.01576
PAB	Panama (Balboa)	1.0000	1.0000	0.7220	1.3851	1.0987	0.9102
PEN	Peru (New Sol)	3.4802	0.2873	2.5126	0.3980	3.8236	0.2615
PHP	Philippines (Peso)	54.921	0.01821	39.651	0.02522	60.341	0.01657
RUR	Russia (Rouble)	30.522	0.03276	22.036	0.04538	33.535	0.02982
SGD	Singapore (Dollar)	1.7533	0.5704	1.2658	0.7900	1.9263	0.5191
ZAR	South Africa (Rand)	7.3636	0.1358	5.3163	0.1881	8.0904	0.1236
KRW	South Korea (1000 Won)	1.1748	0.8512	0.8482	1.1790	1.2908	0.7747
XDR	Special Drawing Rights	0.7313	1.3674	0.5280	1.8940	0.8035	1.2446
LKR	Sri Lanka (Rupee)	96.860	0.01032	69.930	0.01430	106.420	0.00940
SEK	Sweden (Krona)	8.3591	0.1196	6.0350	0.1657	9.1841	0.1089
CHF	Switzerland (Franc)	1.4002	0.7142	1.0109	0.9892	1.5384	0.6500
TWD	Taiwan (Dollar)	34.099	0.02933	24.618	0.04062	37.464	0.02669
THB	Thailand (Baht)	41.089	0.02434	29.665	0.03371	45.144	0.02215
TTD	Trinidad/Tobago (Dollar)	6.1505	0.1626	4.4405	0.2252	6.7575	0.1480
TND	Tunisia (Dinar)	1.3180	0.7587	0.9516	1.0509	1.4481	0.6906
TRL	Turkey (1 million Lira)	1.4004	0.7141	1.0110	0.9891	1.5386	0.6500
USD	United States (Dollar)	1.0000	1.0000	0.7220	1.3851	1.0987	0.9102
VEB	Venezuela (1000 Bolivar)	1.5976	0.6259	1.1534	0.8670	1.7552	0.5697

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.