

# Pacific Exchange Rate Service

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

## Tuesday, September 2, 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)	2.9652	0.3372	2.1368	0.4680	3.2241	0.3102
AUD	Australia (Dollar)	1.5617	0.6403	1.1254	0.8886	1.6981	0.5889
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7206	1.3877	1.0873	0.9197
BRR	Brazil (Real)	2.9722	0.3365	2.1418	0.4669	3.2317	0.3094
CAD	Canada (Dollar)	1.3877	0.7206	1.0000	1.0000	1.5089	0.6627
CLP	Chile (1000 Peso)	0.6956	1.4376	0.5013	1.9950	0.7563	1.3222
CNY	China (Renminbi)	8.2749	0.1208	5.9630	0.1677	8.9976	0.1111
COP	Colombia (1000 Peso)	2.8378	0.3524	2.0450	0.4890	3.0857	0.3241
DKK	Denmark (Krone)	6.8292	0.1464	4.9213	0.2032	7.4257	0.1347
EUR	Europe (Euro)	0.9197	1.0873	0.6627	1.5089	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8914	0.5287	1.3630	0.7337	2.0566	0.4862
GHC	Ghana (1000 Cedi)	8.5660	0.1167	6.1728	0.1620	9.3142	0.1074
GBP	Great Britain (Pound)	0.6353	1.5741	0.4578	2.1844	0.6908	1.4477
HNL	Honduras (Lempira)	17.390	0.05751	12.531	0.07980	18.909	0.05289
HKD	Hong Kong (Dollar)	7.7994	0.1282	5.6203	0.1779	8.4805	0.1179
ISK	Iceland (Krona)	81.822	0.01222	58.962	0.01696	88.968	0.01124
INR	India (Rupee)	45.859	0.02181	33.047	0.03026	49.865	0.02005
IDR	Indonesia (1000 Rupiah)	8.4616	0.1182	6.0976	0.1640	9.2006	0.1087
ILS	Israel (Shekel)	4.4535	0.2245	3.2092	0.3116	4.8424	0.2065
JPY	Japan (Yen)	116.116	0.00861	83.675	0.01195	126.257	0.00792
MYR	Malaysia (Ringgit)	3.7998	0.2632	2.7382	0.3652	4.1317	0.2420
MXP	Mexico (New Peso)	11.0222	0.0907	7.9428	0.1259	11.9849	0.0834
MAD	Morocco (Dirham)	9.8769	0.1012	7.1174	0.1405	10.7395	0.0931
NZD	New Zealand (Dollar)	1.7626	0.5673	1.2702	0.7873	1.9166	0.5218
NOK	Norway (Krone)	7.5831	0.1319	5.4645	0.1830	8.2454	0.1213
PKR	Pakistan (Rupee)	57.701	0.01733	41.580	0.02405	62.740	0.01594
PAB	Panama (Balboa)	1.0000	1.0000	0.7206	1.3877	1.0873	0.9197
PEN	Peru (New Sol)	3.4806	0.2873	2.5082	0.3987	3.7845	0.2642
PHP	Philippines (Peso)	54.893	0.01822	39.557	0.02528	59.687	0.01675
RUR	Russia (Rouble)	30.593	0.03269	22.046	0.04536	33.265	0.03006
SGD	Singapore (Dollar)	1.7557	0.5696	1.2652	0.7904	1.9090	0.5238
ZAR	South Africa (Rand)	7.2922	0.1371	5.2549	0.1903	7.9291	0.1261
KRW	South Korea (1000 Won)	1.1770	0.8496	0.8482	1.1790	1.2798	0.7814
XDR	Special Drawing Rights	0.7330	1.3643	0.5282	1.8932	0.7970	1.2547
LKR	Sri Lanka (Rupee)	96.636	0.01035	69.638	0.01436	105.077	0.00952
SEK	Sweden (Krona)	8.4307	0.1186	6.0753	0.1646	9.1671	0.1091
CHF	Switzerland (Franc)	1.4127	0.7079	1.0180	0.9823	1.5361	0.6510
TWD	Taiwan (Dollar)	34.079	0.02934	24.558	0.04072	37.056	0.02699
THB	Thailand (Baht)	40.996	0.02439	29.542	0.03385	44.576	0.02243
TTD	Trinidad/Tobago (Dollar)	6.1512	0.1626	4.4326	0.2256	6.6884	0.1495
TND	Tunisia (Dinar)	1.3210	0.7570	0.9519	1.0505	1.4364	0.6962
TRL	Turkey (1 million Lira)	1.3975	0.7156	1.0070	0.9930	1.5195	0.6581
USD	United States (Dollar)	1.0000	1.0000	0.7206	1.3877	1.0873	0.9197
VEB	Venezuela (1000 Bolivar)	1.5987	0.6255	1.1521	0.8680	1.7384	0.5753

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.