

Pacific Exchange Rate Service

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

Wednesday, September 3, 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)	2.9748	0.3362	2.1538	0.4643	3.2264	0.3099
AUD	Australia (Dollar)	1.5612	0.6405	1.1303	0.8847	1.6932	0.5906
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7240	1.3812	1.0846	0.9220
BRR	Brazil (Real)	2.9544	0.3385	2.1390	0.4675	3.2043	0.3121
CAD	Canada (Dollar)	1.3812	0.7240	1.0000	1.0000	1.4980	0.6676
CLP	Chile (1000 Peso)	0.6903	1.4487	0.4998	2.0010	0.7486	1.3358
CNY	China (Renminbi)	8.2756	0.1208	5.9916	0.1669	8.9754	0.1114
COP	Colombia (1000 Peso)	2.8245	0.3540	2.0450	0.4890	3.0634	0.3264
DKK	Denmark (Krone)	6.8478	0.1460	4.9579	0.2017	7.4269	0.1346
EUR	Europe (Euro)	0.9220	1.0846	0.6676	1.4980	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9125	0.5229	1.3847	0.7222	2.0742	0.4821
GHC	Ghana (1000 Cedi)	8.5259	0.1173	6.1728	0.1620	9.2469	0.1081
GBP	Great Britain (Pound)	0.6356	1.5733	0.4602	2.1730	0.6894	1.4506
HNL	Honduras (Lempira)	17.499	0.05715	12.669	0.07893	18.979	0.05269
HKD	Hong Kong (Dollar)	7.7992	0.1282	5.6467	0.1771	8.4588	0.1182
ISK	Iceland (Krona)	81.583	0.01226	59.067	0.01693	88.482	0.01130
INR	India (Rupee)	45.857	0.02181	33.201	0.03012	49.734	0.02011
IDR	Indonesia (1000 Rupiah)	8.4736	0.1180	6.1350	0.1630	9.1902	0.1088
ILS	Israel (Shekel)	4.4412	0.2252	3.2154	0.3110	4.8167	0.2076
JPY	Japan (Yen)	116.038	0.00862	84.012	0.01190	125.851	0.00795
MYR	Malaysia (Ringgit)	3.7997	0.2632	2.7510	0.3635	4.1210	0.2427
MXP	Mexico (New Peso)	10.9445	0.0914	7.9239	0.1262	11.8700	0.0842
MAD	Morocco (Dirham)	9.9011	0.1010	7.1685	0.1395	10.7384	0.0931
NZD	New Zealand (Dollar)	1.7555	0.5696	1.2710	0.7868	1.9039	0.5252
NOK	Norway (Krone)	7.5974	0.1316	5.5006	0.1818	8.2398	0.1214
PKR	Pakistan (Rupee)	57.791	0.01730	41.841	0.02390	62.678	0.01595
PAB	Panama (Balboa)	1.0000	1.0000	0.7240	1.3812	1.0846	0.9220
PEN	Peru (New Sol)	3.4844	0.2870	2.5227	0.3964	3.7790	0.2646
PHP	Philippines (Peso)	54.788	0.01825	39.667	0.02521	59.421	0.01683
RUR	Russia (Rouble)	30.598	0.03268	22.153	0.04514	33.186	0.03013
SGD	Singapore (Dollar)	1.7568	0.5692	1.2719	0.7862	1.9054	0.5248
ZAR	South Africa (Rand)	7.2580	0.1378	5.2549	0.1903	7.8718	0.1270
KRW	South Korea (1000 Won)	1.1745	0.8514	0.8503	1.1760	1.2738	0.7850
XDR	Special Drawing Rights	0.7335	1.3634	0.5310	1.8831	0.7955	1.2571
LKR	Sri Lanka (Rupee)	96.587	0.01035	69.930	0.01430	104.755	0.00955
SEK	Sweden (Krona)	8.4066	0.1190	6.0864	0.1643	9.1175	0.1097
CHF	Switzerland (Franc)	1.4133	0.7076	1.0232	0.9773	1.5328	0.6524
TWD	Taiwan (Dollar)	34.078	0.02934	24.673	0.04053	36.960	0.02706
THB	Thailand (Baht)	40.816	0.02450	29.551	0.03384	44.267	0.02259
TTD	Trinidad/Tobago (Dollar)	6.1496	0.1626	4.4524	0.2246	6.6696	0.1499
TND	Tunisia (Dinar)	1.3240	0.7553	0.9586	1.0432	1.4360	0.6964
TRL	Turkey (1 million Lira)	1.3953	0.7167	1.0102	0.9899	1.5133	0.6608
USD	United States (Dollar)	1.0000	1.0000	0.7240	1.3812	1.0846	0.9220
VEB	Venezuela (1000 Bolivar)	1.5986	0.6255	1.1574	0.8640	1.7338	0.5768

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.