

# Pacific Exchange Rate Service

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

## Thursday, September 4, 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)	2.9650	0.3373	2.1594	0.4631	3.2319	0.3094
AUD	Australia (Dollar)	1.5632	0.6397	1.1384	0.8784	1.7039	0.5869
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7283	1.3731	1.0900	0.9174
BRR	Brazil (Real)	2.9409	0.3400	2.1418	0.4669	3.2056	0.3120
CAD	Canada (Dollar)	1.3731	0.7283	1.0000	1.0000	1.4967	0.6681
CLP	Chile (1000 Peso)	0.6845	1.4609	0.4985	2.0060	0.7461	1.3403
CNY	China (Renminbi)	8.2767	0.1208	6.0277	0.1659	9.0217	0.1108
COP	Colombia (1000 Peso)	2.8137	0.3554	2.0492	0.4880	3.0670	0.3261
DKK	Denmark (Krone)	6.8144	0.1467	4.9628	0.2015	7.4278	0.1346
EUR	Europe (Euro)	0.9174	1.0900	0.6681	1.4967	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9052	0.5249	1.3875	0.7207	2.0767	0.4815
GHC	Ghana (1000 Cedi)	8.8019	0.1136	6.4103	0.1560	9.5942	0.1042
GBP	Great Britain (Pound)	0.6334	1.5787	0.4613	2.1677	0.6905	1.4483
HNL	Honduras (Lempira)	17.501	0.05714	12.745	0.07846	19.076	0.05242
HKD	Hong Kong (Dollar)	7.7994	0.1282	5.6801	0.1761	8.5014	0.1176
ISK	Iceland (Krona)	80.345	0.01245	58.514	0.01709	87.578	0.01142
INR	India (Rupee)	45.785	0.02184	33.344	0.02999	49.907	0.02004
IDR	Indonesia (1000 Rupiah)	8.4759	0.1180	6.1728	0.1620	9.2389	0.1082
ILS	Israel (Shekel)	4.4494	0.2247	3.2404	0.3086	4.8500	0.2062
JPY	Japan (Yen)	116.780	0.00856	85.048	0.01176	127.292	0.00786
MYR	Malaysia (Ringgit)	3.8004	0.2631	2.7678	0.3613	4.1425	0.2414
MXP	Mexico (New Peso)	10.8545	0.0921	7.9051	0.1265	11.8316	0.0845
MAD	Morocco (Dirham)	9.8501	0.1015	7.1736	0.1394	10.7367	0.0931
NZD	New Zealand (Dollar)	1.7581	0.5688	1.2804	0.7810	1.9164	0.5218
NOK	Norway (Krone)	7.5404	0.1326	5.4915	0.1821	8.2191	0.1217
PKR	Pakistan (Rupee)	57.693	0.01733	42.017	0.02380	62.887	0.01590
PAB	Panama (Balboa)	1.0000	1.0000	0.7283	1.3731	1.0900	0.9174
PEN	Peru (New Sol)	3.4850	0.2869	2.5381	0.3940	3.7987	0.2632
PHP	Philippines (Peso)	54.705	0.01828	39.841	0.02510	59.629	0.01677
RUR	Russia (Rouble)	30.684	0.03259	22.346	0.04475	33.446	0.02990
SGD	Singapore (Dollar)	1.7561	0.5694	1.2789	0.7819	1.9142	0.5224
ZAR	South Africa (Rand)	7.3076	0.1368	5.3220	0.1879	7.9654	0.1255
KRW	South Korea (1000 Won)	1.1766	0.8499	0.8569	1.1670	1.2825	0.7797
XDR	Special Drawing Rights	0.7329	1.3644	0.5338	1.8734	0.7989	1.2517
LKR	Sri Lanka (Rupee)	96.290	0.01039	70.126	0.01426	104.958	0.00953
SEK	Sweden (Krona)	8.3624	0.1196	6.0901	0.1642	9.1151	0.1097
CHF	Switzerland (Franc)	1.4125	0.7080	1.0287	0.9721	1.5397	0.6495
TWD	Taiwan (Dollar)	34.064	0.02936	24.808	0.04031	37.130	0.02693
THB	Thailand (Baht)	40.842	0.02448	29.744	0.03362	44.518	0.02246
TTD	Trinidad/Tobago (Dollar)	6.1491	0.1626	4.4783	0.2233	6.7026	0.1492
TND	Tunisia (Dinar)	1.3216	0.7567	0.9625	1.0390	1.4405	0.6942
TRL	Turkey (1 million Lira)	1.3895	0.7197	1.0119	0.9882	1.5146	0.6603
USD	United States (Dollar)	1.0000	1.0000	0.7283	1.3731	1.0900	0.9174
VEB	Venezuela (1000 Bolivar)	1.5985	0.6256	1.1641	0.8590	1.7424	0.5739

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.