

# Pacific Exchange Rate Service

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

## Friday, September 5, 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)	2.9347	0.3407	2.1404	0.4672	3.2496	0.3077
AUD	Australia (Dollar)	1.5465	0.6466	1.1279	0.8866	1.7124	0.5840
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7293	1.3711	1.1073	0.9031
BRR	Brazil (Real)	2.9080	0.3439	2.1209	0.4715	3.2199	0.3106
CAD	Canada (Dollar)	1.3711	0.7293	1.0000	1.0000	1.5182	0.6587
CLP	Chile (1000 Peso)	0.6811	1.4682	0.4968	2.0130	0.7542	1.3259
CNY	China (Renminbi)	8.2746	0.1209	6.0350	0.1657	9.1623	0.1091
COP	Colombia (1000 Peso)	2.8212	0.3545	2.0576	0.4860	3.1239	0.3201
DKK	Denmark (Krone)	6.7046	0.1492	4.8900	0.2045	7.4240	0.1347
EUR	Europe (Euro)	0.9031	1.1073	0.6587	1.5182	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8985	0.5267	1.3847	0.7222	2.1022	0.4757
GHC	Ghana (1000 Cedi)	8.7331	0.1145	6.3694	0.1570	9.6701	0.1034
GBP	Great Britain (Pound)	0.6292	1.5893	0.4589	2.1791	0.6967	1.4353
HNL	Honduras (Lempira)	17.500	0.05714	12.763	0.07835	19.377	0.05161
HKD	Hong Kong (Dollar)	7.7993	0.1282	5.6883	0.1758	8.6360	0.1158
ISK	Iceland (Krona)	80.416	0.01244	58.651	0.01705	89.044	0.01123
INR	India (Rupee)	45.856	0.02181	33.445	0.02990	50.776	0.01969
IDR	Indonesia (1000 Rupiah)	8.4636	0.1182	6.1728	0.1620	9.3716	0.1067
ILS	Israel (Shekel)	4.4458	0.2249	3.2425	0.3084	4.9228	0.2031
JPY	Japan (Yen)	117.058	0.00854	85.375	0.01171	129.617	0.00772
MYR	Malaysia (Ringgit)	3.8002	0.2631	2.7716	0.3608	4.2079	0.2376
MXP	Mexico (New Peso)	10.8645	0.0920	7.9239	0.1262	12.0301	0.0831
MAD	Morocco (Dirham)	9.7518	0.1025	7.1124	0.1406	10.7980	0.0926
NZD	New Zealand (Dollar)	1.7433	0.5736	1.2715	0.7865	1.9303	0.5180
NOK	Norway (Krone)	7.4314	0.1346	5.4201	0.1845	8.2287	0.1215
PKR	Pakistan (Rupee)	57.755	0.01731	42.123	0.02374	63.951	0.01564
PAB	Panama (Balboa)	1.0000	1.0000	0.7293	1.3711	1.1073	0.9031
PEN	Peru (New Sol)	3.4817	0.2872	2.5394	0.3938	3.8553	0.2594
PHP	Philippines (Peso)	55.064	0.01816	40.161	0.02490	60.972	0.01640
RUR	Russia (Rouble)	30.680	0.03259	22.376	0.04469	33.972	0.02944
SGD	Singapore (Dollar)	1.7569	0.5692	1.2814	0.7804	1.9454	0.5140
ZAR	South Africa (Rand)	7.4638	0.1340	5.4437	0.1837	8.2646	0.1210
KRW	South Korea (1000 Won)	1.1709	0.8541	0.8540	1.1710	1.2965	0.7713
XDR	Special Drawing Rights	0.7294	1.3710	0.5320	1.8798	0.8077	1.2382
LKR	Sri Lanka (Rupee)	96.083	0.01041	70.077	0.01427	106.391	0.00940
SEK	Sweden (Krona)	8.2299	0.1215	6.0024	0.1666	9.1128	0.1097
CHF	Switzerland (Franc)	1.3887	0.7201	1.0129	0.9873	1.5377	0.6503
TWD	Taiwan (Dollar)	34.073	0.02935	24.851	0.04024	37.729	0.02651
THB	Thailand (Baht)	40.698	0.02457	29.682	0.03369	45.064	0.02219
TTD	Trinidad/Tobago (Dollar)	6.1512	0.1626	4.4863	0.2229	6.8111	0.1468
TND	Tunisia (Dinar)	1.3086	0.7642	0.9544	1.0478	1.4489	0.6902
TRL	Turkey (1 million Lira)	1.3845	0.7223	1.0098	0.9903	1.5331	0.6523
USD	United States (Dollar)	1.0000	1.0000	0.7293	1.3711	1.1073	0.9031
VEB	Venezuela (1000 Bolivar)	1.5980	0.6258	1.1655	0.8580	1.7695	0.5651

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.