

# Pacific Exchange Rate Service

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

## Monday, September 8, 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)	2.9452	0.3395	2.1487	0.4654	3.2772	0.3051
AUD	Australia (Dollar)	1.5386	0.6500	1.1225	0.8909	1.7120	0.5841
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7296	1.3707	1.1127	0.8987
BRR	Brazil (Real)	2.9214	0.3423	2.1313	0.4692	3.2506	0.3076
CAD	Canada (Dollar)	1.3707	0.7296	1.0000	1.0000	1.5252	0.6557
CLP	Chile (1000 Peso)	0.6823	1.4657	0.4978	2.0090	0.7592	1.3172
CNY	China (Renminbi)	8.2772	0.1208	6.0386	0.1656	9.2101	0.1086
COP	Colombia (1000 Peso)	2.8262	0.3538	2.0619	0.4850	3.1447	0.3180
DKK	Denmark (Krone)	6.6733	0.1499	4.8685	0.2054	7.4255	0.1347
EUR	Europe (Euro)	0.8987	1.1127	0.6557	1.5252	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8865	0.5301	1.3763	0.7266	2.0991	0.4764
GHC	Ghana (1000 Cedi)	8.5669	0.1167	6.2500	0.1600	9.5325	0.1049
GBP	Great Britain (Pound)	0.6303	1.5865	0.4599	2.1746	0.7014	1.4258
HNL	Honduras (Lempira)	17.519	0.05708	12.781	0.07824	19.494	0.05130
HKD	Hong Kong (Dollar)	7.7994	0.1282	5.6901	0.1757	8.6785	0.1152
ISK	Iceland (Krona)	80.252	0.01246	58.548	0.01708	89.297	0.01120
INR	India (Rupee)	45.812	0.02183	33.422	0.02992	50.976	0.01962
IDR	Indonesia (1000 Rupiah)	8.4611	0.1182	6.1728	0.1620	9.4148	0.1062
ILS	Israel (Shekel)	4.4532	0.2246	3.2489	0.3078	4.9552	0.2018
JPY	Japan (Yen)	116.427	0.00859	84.940	0.01177	129.551	0.00772
MYR	Malaysia (Ringgit)	3.8001	0.2632	2.7724	0.3607	4.2284	0.2365
MXP	Mexico (New Peso)	10.9045	0.0917	7.9554	0.1257	12.1337	0.0824
MAD	Morocco (Dirham)	9.7075	0.1030	7.0822	0.1412	10.8017	0.0926
NZD	New Zealand (Dollar)	1.7294	0.5782	1.2617	0.7926	1.9243	0.5197
NOK	Norway (Krone)	7.4132	0.1349	5.4083	0.1849	8.2488	0.1212
PKR	Pakistan (Rupee)	57.738	0.01732	42.123	0.02374	64.246	0.01557
PAB	Panama (Balboa)	1.0000	1.0000	0.7296	1.3707	1.1127	0.8987
PEN	Peru (New Sol)	3.4825	0.2872	2.5407	0.3936	3.8750	0.2581
PHP	Philippines (Peso)	55.070	0.01816	40.177	0.02489	61.278	0.01632
RUR	Russia (Rouble)	30.658	0.03262	22.366	0.04471	34.113	0.02931
SGD	Singapore (Dollar)	1.7582	0.5688	1.2827	0.7796	1.9564	0.5111
ZAR	South Africa (Rand)	7.5479	0.1325	5.5066	0.1816	8.3987	0.1191
KRW	South Korea (1000 Won)	1.1715	0.8536	0.8547	1.1700	1.3036	0.7671
XDR	Special Drawing Rights	0.7279	1.3739	0.5310	1.8832	0.8099	1.2347
LKR	Sri Lanka (Rupee)	95.987	0.01042	70.028	0.01428	106.807	0.00936
SEK	Sweden (Krona)	8.2029	0.1219	5.9844	0.1671	9.1275	0.1096
CHF	Switzerland (Franc)	1.3834	0.7228	1.0093	0.9908	1.5394	0.6496
TWD	Taiwan (Dollar)	34.046	0.02937	24.839	0.04026	37.884	0.02640
THB	Thailand (Baht)	40.722	0.02456	29.709	0.03366	45.312	0.02207
TTD	Trinidad/Tobago (Dollar)	6.1494	0.1626	4.4863	0.2229	6.8425	0.1461
TND	Tunisia (Dinar)	1.3075	0.7648	0.9539	1.0483	1.4549	0.6873
TRL	Turkey (1 million Lira)	1.3890	0.7199	1.0134	0.9868	1.5456	0.6470
USD	United States (Dollar)	1.0000	1.0000	0.7296	1.3707	1.1127	0.8987
VEB	Venezuela (1000 Bolivar)	1.5976	0.6260	1.1655	0.8580	1.7776	0.5625

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.