

Pacific Exchange Rate Service

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

Tuesday, September 9, 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)	2.9649	0.3373	2.1687	0.4611	3.3177	0.3014
AUD	Australia (Dollar)	1.5190	0.6583	1.1111	0.9000	1.6998	0.5883
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7315	1.3671	1.1190	0.8936
BRR	Brazil (Real)	2.9262	0.3417	2.1404	0.4672	3.2744	0.3054
CAD	Canada (Dollar)	1.3671	0.7315	1.0000	1.0000	1.5298	0.6537
CLP	Chile (1000 Peso)	0.6846	1.4608	0.5008	1.9970	0.7660	1.3054
CNY	China (Renminbi)	8.2754	0.1208	6.0533	0.1652	9.2603	0.1080
COP	Colombia (1000 Peso)	2.8246	0.3540	2.0661	0.4840	3.1607	0.3164
DKK	Denmark (Krone)	6.6396	0.1506	4.8567	0.2059	7.4298	0.1346
EUR	Europe (Euro)	0.8936	1.1190	0.6537	1.5298	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8911	0.5288	1.3833	0.7229	2.1162	0.4725
GHC	Ghana (1000 Cedi)	8.4913	0.1178	6.2112	0.1610	9.5019	0.1052
GBP	Great Britain (Pound)	0.6286	1.5909	0.4598	2.1749	0.7034	1.4217
HNL	Honduras (Lempira)	17.520	0.05708	12.816	0.07803	19.605	0.05101
HKD	Hong Kong (Dollar)	7.7994	0.1282	5.7051	0.1753	8.7277	0.1146
ISK	Iceland (Krona)	80.182	0.01247	58.651	0.01705	89.724	0.01115
INR	India (Rupee)	45.753	0.02186	33.467	0.02988	51.198	0.01953
IDR	Indonesia (1000 Rupiah)	8.4389	0.1185	6.1728	0.1620	9.4432	0.1059
ILS	Israel (Shekel)	4.4545	0.2245	3.2584	0.3069	4.9847	0.2006
JPY	Japan (Yen)	116.319	0.00860	85.085	0.01175	130.163	0.00768
MYR	Malaysia (Ringgit)	3.7996	0.2632	2.7793	0.3598	4.2518	0.2352
MXP	Mexico (New Peso)	11.0250	0.0907	8.0645	0.1240	12.3371	0.0811
MAD	Morocco (Dirham)	9.6547	0.1036	7.0621	0.1416	10.8037	0.0926
NZD	New Zealand (Dollar)	1.7144	0.5833	1.2541	0.7974	1.9185	0.5212
NOK	Norway (Krone)	7.3857	0.1354	5.4025	0.1851	8.2647	0.1210
PKR	Pakistan (Rupee)	57.757	0.01731	42.248	0.02367	64.630	0.01547
PAB	Panama (Balboa)	1.0000	1.0000	0.7315	1.3671	1.1190	0.8936
PEN	Peru (New Sol)	3.4813	0.2873	2.5465	0.3927	3.8956	0.2567
PHP	Philippines (Peso)	55.169	0.01813	40.355	0.02478	61.735	0.01620
RUR	Russia (Rouble)	30.639	0.03264	22.411	0.04462	34.285	0.02917
SGD	Singapore (Dollar)	1.7563	0.5694	1.2847	0.7784	1.9653	0.5088
ZAR	South Africa (Rand)	7.4787	0.1337	5.4705	0.1828	8.3687	0.1195
KRW	South Korea (1000 Won)	1.1705	0.8544	0.8562	1.1680	1.3098	0.7635
XDR	Special Drawing Rights	0.7263	1.3768	0.5313	1.8822	0.8128	1.2303
LKR	Sri Lanka (Rupee)	95.870	0.01043	70.126	0.01426	107.279	0.00932
SEK	Sweden (Krona)	8.1569	0.1226	5.9666	0.1676	9.1277	0.1096
CHF	Switzerland (Franc)	1.3824	0.7234	1.0112	0.9889	1.5470	0.6464
TWD	Taiwan (Dollar)	34.058	0.02936	24.913	0.04014	38.112	0.02624
THB	Thailand (Baht)	40.471	0.02471	29.603	0.03378	45.287	0.02208
TTD	Trinidad/Tobago (Dollar)	6.1498	0.1626	4.4984	0.2223	6.8817	0.1453
TND	Tunisia (Dinar)	1.3000	0.7692	0.9509	1.0516	1.4547	0.6874
TRL	Turkey (1 million Lira)	1.3810	0.7241	1.0102	0.9899	1.5454	0.6471
USD	United States (Dollar)	1.0000	1.0000	0.7315	1.3671	1.1190	0.8936
VEB	Venezuela (1000 Bolivar)	1.5971	0.6261	1.1682	0.8560	1.7871	0.5596

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.