

# Pacific Exchange Rate Service

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

## Wednesday, September 10, 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)	2.9450	0.3396	2.1561	0.4638	3.2975	0.3033
AUD	Australia (Dollar)	1.5205	0.6577	1.1132	0.8983	1.7025	0.5874
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7321	1.3659	1.1197	0.8931
BRR	Brazil (Real)	2.9149	0.3431	2.1340	0.4686	3.2638	0.3064
CAD	Canada (Dollar)	1.3659	0.7321	1.0000	1.0000	1.5294	0.6539
CLP	Chile (1000 Peso)	0.6792	1.4723	0.4973	2.0110	0.7605	1.3149
CNY	China (Renminbi)	8.2782	0.1208	6.0606	0.1650	9.2691	0.1079
COP	Colombia (1000 Peso)	2.8280	0.3536	2.0704	0.4830	3.1665	0.3158
DKK	Denmark (Krone)	6.6338	0.1507	4.8567	0.2059	7.4279	0.1346
EUR	Europe (Euro)	0.8931	1.1197	0.6539	1.5294	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8675	0.5355	1.3672	0.7314	2.0911	0.4782
GHC	Ghana (1000 Cedi)	8.7000	0.1149	6.3694	0.1570	9.7414	0.1027
GBP	Great Britain (Pound)	0.6290	1.5899	0.4605	2.1717	0.7042	1.4200
HNL	Honduras (Lempira)	17.521	0.05708	12.827	0.07796	19.618	0.05097
HKD	Hong Kong (Dollar)	7.7992	0.1282	5.7099	0.1751	8.7327	0.1145
ISK	Iceland (Krona)	80.347	0.01245	58.824	0.01700	89.965	0.01112
INR	India (Rupee)	45.713	0.02188	33.467	0.02988	51.185	0.01954
IDR	Indonesia (1000 Rupiah)	8.4315	0.1186	6.1728	0.1620	9.4407	0.1059
ILS	Israel (Shekel)	4.4754	0.2234	3.2765	0.3052	5.0111	0.1996
JPY	Japan (Yen)	117.124	0.00854	85.749	0.01166	131.144	0.00763
MYR	Malaysia (Ringgit)	3.8005	0.2631	2.7824	0.3594	4.2554	0.2350
MXP	Mexico (New Peso)	10.9535	0.0913	8.0192	0.1247	12.2646	0.0815
MAD	Morocco (Dirham)	9.6462	0.1037	7.0621	0.1416	10.8008	0.0926
NZD	New Zealand (Dollar)	1.7179	0.5821	1.2577	0.7951	1.9235	0.5199
NOK	Norway (Krone)	7.4073	0.1350	5.4230	0.1844	8.2939	0.1206
PKR	Pakistan (Rupee)	57.755	0.01731	42.283	0.02365	64.668	0.01546
PAB	Panama (Balboa)	1.0000	1.0000	0.7321	1.3659	1.1197	0.8931
PEN	Peru (New Sol)	3.4800	0.2874	2.5478	0.3925	3.8966	0.2566
PHP	Philippines (Peso)	55.077	0.01816	40.323	0.02480	61.669	0.01622
RUR	Russia (Rouble)	30.653	0.03262	22.442	0.04456	34.322	0.02914
SGD	Singapore (Dollar)	1.7512	0.5711	1.2821	0.7800	1.9608	0.5100
ZAR	South Africa (Rand)	7.3912	0.1353	5.4113	0.1848	8.2760	0.1208
KRW	South Korea (1000 Won)	1.1704	0.8544	0.8569	1.1670	1.3105	0.7630
XDR	Special Drawing Rights	0.7271	1.3753	0.5323	1.8785	0.8142	1.2283
LKR	Sri Lanka (Rupee)	95.718	0.01045	70.077	0.01427	107.176	0.00933
SEK	Sweden (Krona)	8.1644	0.1225	5.9773	0.1673	9.1417	0.1094
CHF	Switzerland (Franc)	1.3874	0.7208	1.0157	0.9845	1.5535	0.6437
TWD	Taiwan (Dollar)	34.054	0.02937	24.931	0.04011	38.130	0.02623
THB	Thailand (Baht)	40.375	0.02477	29.560	0.03383	45.208	0.02212
TTD	Trinidad/Tobago (Dollar)	6.1499	0.1626	4.5025	0.2221	6.8861	0.1452
TND	Tunisia (Dinar)	1.2988	0.7700	0.9508	1.0517	1.4542	0.6877
TRL	Turkey (1 million Lira)	1.3845	0.7223	1.0136	0.9866	1.5502	0.6451
USD	United States (Dollar)	1.0000	1.0000	0.7321	1.3659	1.1197	0.8931
VEB	Venezuela (1000 Bolivar)	1.5975	0.6260	1.1696	0.8550	1.7888	0.5590

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.