

Pacific Exchange Rate Service

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

Thursday, September 11, 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)	2.9102	0.3436	2.1227	0.4711	3.2554	0.3072
AUD	Australia (Dollar)	1.5169	0.6592	1.1064	0.9038	1.6968	0.5893
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7294	1.3710	1.1186	0.8940
BRR	Brazil (Real)	2.9016	0.3446	2.1164	0.4725	3.2457	0.3081
CAD	Canada (Dollar)	1.3710	0.7294	1.0000	1.0000	1.5336	0.6521
CLP	Chile (1000 Peso)	0.6714	1.4894	0.4897	2.0420	0.7510	1.3315
CNY	China (Renminbi)	8.2790	0.1208	6.0386	0.1656	9.2609	0.1080
COP	Colombia (1000 Peso)	2.8268	0.3538	2.0619	0.4850	3.1621	0.3162
DKK	Denmark (Krone)	6.6424	0.1505	4.8450	0.2064	7.4302	0.1346
EUR	Europe (Euro)	0.8940	1.1186	0.6521	1.5336	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8719	0.5342	1.3654	0.7324	2.0939	0.4776
GHC	Ghana (1000 Cedi)	8.5155	0.1174	6.2112	0.1610	9.5255	0.1050
GBP	Great Britain (Pound)	0.6275	1.5937	0.4577	2.1850	0.7019	1.4248
HNL	Honduras (Lempira)	17.521	0.05708	12.780	0.07825	19.599	0.05102
HKD	Hong Kong (Dollar)	7.7992	0.1282	5.6887	0.1758	8.7241	0.1146
ISK	Iceland (Krona)	79.478	0.01258	57.971	0.01725	88.904	0.01125
INR	India (Rupee)	45.654	0.02190	33.300	0.03003	51.069	0.01958
IDR	Indonesia (1000 Rupiah)	8.4630	0.1182	6.1728	0.1620	9.4667	0.1056
ILS	Israel (Shekel)	4.5025	0.2221	3.2841	0.3045	5.0365	0.1986
JPY	Japan (Yen)	117.069	0.00854	85.390	0.01171	130.954	0.00764
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.7716	0.3608	4.2506	0.2353
MXP	Mexico (New Peso)	10.9768	0.0911	8.0064	0.1249	12.2786	0.0814
MAD	Morocco (Dirham)	9.6685	0.1034	7.0522	0.1418	10.8152	0.0925
NZD	New Zealand (Dollar)	1.7174	0.5823	1.2527	0.7983	1.9211	0.5205
NOK	Norway (Krone)	7.3988	0.1352	5.3967	0.1853	8.2763	0.1208
PKR	Pakistan (Rupee)	57.751	0.01732	42.123	0.02374	64.600	0.01548
PAB	Panama (Balboa)	1.0000	1.0000	0.7294	1.3710	1.1186	0.8940
PEN	Peru (New Sol)	3.4779	0.2875	2.5368	0.3942	3.8904	0.2570
PHP	Philippines (Peso)	54.928	0.01821	40.064	0.02496	61.442	0.01628
RUR	Russia (Rouble)	30.664	0.03261	22.366	0.04471	34.301	0.02915
SGD	Singapore (Dollar)	1.7512	0.5710	1.2773	0.7829	1.9589	0.5105
ZAR	South Africa (Rand)	7.3988	0.1352	5.3967	0.1853	8.2763	0.1208
KRW	South Korea (1000 Won)	1.1718	0.8534	0.8547	1.1700	1.3108	0.7629
XDR	Special Drawing Rights	0.7271	1.3754	0.5303	1.8857	0.8133	1.2296
LKR	Sri Lanka (Rupee)	95.673	0.01045	69.784	0.01433	107.020	0.00934
SEK	Sweden (Krona)	8.1220	0.1231	5.9242	0.1688	9.0853	0.1101
CHF	Switzerland (Franc)	1.3867	0.7212	1.0114	0.9887	1.5511	0.6447
TWD	Taiwan (Dollar)	34.054	0.02937	24.839	0.04026	38.092	0.02625
THB	Thailand (Baht)	40.767	0.02453	29.735	0.03363	45.602	0.02193
TTD	Trinidad/Tobago (Dollar)	6.1507	0.1626	4.4863	0.2229	6.8802	0.1453
TND	Tunisia (Dinar)	1.2989	0.7699	0.9474	1.0555	1.4530	0.6882
TRL	Turkey (1 million Lira)	1.3805	0.7244	1.0069	0.9931	1.5443	0.6476
USD	United States (Dollar)	1.0000	1.0000	0.7294	1.3710	1.1186	0.8940
VEB	Venezuela (1000 Bolivar)	1.5979	0.6258	1.1655	0.8580	1.7874	0.5595

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.