

Pacific Exchange Rate Service

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

Friday, September 12, 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)	2.8951	0.3454	2.1240	0.4708	3.2738	0.3055
AUD	Australia (Dollar)	1.5064	0.6638	1.1052	0.9048	1.7035	0.5870
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7337	1.3630	1.1308	0.8843
BRR	Brazil (Real)	2.9056	0.3442	2.1317	0.4691	3.2857	0.3044
CAD	Canada (Dollar)	1.3630	0.7337	1.0000	1.0000	1.5413	0.6488
CLP	Chile (1000 Peso)	0.6701	1.4923	0.4916	2.0340	0.7578	1.3197
CNY	China (Renminbi)	8.2757	0.1208	6.0716	0.1647	9.3582	0.1069
COP	Colombia (1000 Peso)	2.8278	0.3536	2.0747	0.4820	3.1977	0.3127
DKK	Denmark (Krone)	6.5687	0.1522	4.8193	0.2075	7.4280	0.1346
EUR	Europe (Euro)	0.8843	1.1308	0.6488	1.5413	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8684	0.5352	1.3708	0.7295	2.1128	0.4733
GHC	Ghana (1000 Cedi)	8.5188	0.1174	6.2500	0.1600	9.6331	0.1038
GBP	Great Britain (Pound)	0.6224	1.6066	0.4567	2.1898	0.7039	1.4207
HNL	Honduras (Lempira)	17.519	0.05708	12.853	0.07780	19.811	0.05048
HKD	Hong Kong (Dollar)	7.7994	0.1282	5.7222	0.1748	8.8196	0.1134
ISK	Iceland (Krona)	78.559	0.01273	57.637	0.01735	88.836	0.01126
INR	India (Rupee)	45.754	0.02186	33.568	0.02979	51.739	0.01933
IDR	Indonesia (1000 Rupiah)	8.4658	0.1181	6.2112	0.1610	9.5733	0.1045
ILS	Israel (Shekel)	4.5297	0.2208	3.3234	0.3009	5.1223	0.1952
JPY	Japan (Yen)	117.368	0.00852	86.110	0.01161	132.722	0.00753
MYR	Malaysia (Ringgit)	3.7998	0.2632	2.7878	0.3587	4.2969	0.2327
MXP	Mexico (New Peso)	10.9831	0.0910	8.0580	0.1241	12.4198	0.0805
MAD	Morocco (Dirham)	9.5716	0.1045	7.0225	0.1424	10.8237	0.0924
NZD	New Zealand (Dollar)	1.7142	0.5833	1.2577	0.7951	1.9385	0.5159
NOK	Norway (Krone)	7.3083	0.1368	5.3619	0.1865	8.2643	0.1210
PKR	Pakistan (Rupee)	57.754	0.01731	42.373	0.02360	65.309	0.01531
PAB	Panama (Balboa)	1.0000	1.0000	0.7337	1.3630	1.1308	0.8843
PEN	Peru (New Sol)	3.4779	0.2875	2.5517	0.3919	3.9329	0.2543
PHP	Philippines (Peso)	55.071	0.01816	40.404	0.02475	62.275	0.01606
RUR	Russia (Rouble)	30.726	0.03255	22.543	0.04436	34.745	0.02878
SGD	Singapore (Dollar)	1.7517	0.5709	1.2852	0.7781	1.9809	0.5048
ZAR	South Africa (Rand)	7.3517	0.1360	5.3937	0.1854	8.3134	0.1203
KRW	South Korea (1000 Won)	1.1720	0.8533	0.8598	1.1630	1.3253	0.7546
XDR	Special Drawing Rights	0.7244	1.3805	0.5315	1.8816	0.8191	1.2208
LKR	Sri Lanka (Rupee)	95.182	0.01051	69.832	0.01432	107.633	0.00929
SEK	Sweden (Krona)	8.0460	0.1243	5.9032	0.1694	9.0986	0.1099
CHF	Switzerland (Franc)	1.3764	0.7266	1.0098	0.9903	1.5564	0.6425
TWD	Taiwan (Dollar)	34.058	0.02936	24.988	0.04002	38.513	0.02597
THB	Thailand (Baht)	40.747	0.02454	29.895	0.03345	46.078	0.02170
TTD	Trinidad/Tobago (Dollar)	6.1507	0.1626	4.5126	0.2216	6.9553	0.1438
TND	Tunisia (Dinar)	1.2904	0.7750	0.9467	1.0563	1.4591	0.6853
TRL	Turkey (1 million Lira)	1.3765	0.7265	1.0099	0.9902	1.5566	0.6424
USD	United States (Dollar)	1.0000	1.0000	0.7337	1.3630	1.1308	0.8843
VEB	Venezuela (1000 Bolivar)	1.5979	0.6258	1.1723	0.8530	1.8069	0.5534

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.