

# Pacific Exchange Rate Service

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

## Monday, September 15, 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)	2.9049	0.3442	2.1268	0.4702	3.2839	0.3045
AUD	Australia (Dollar)	1.5005	0.6664	1.0985	0.9103	1.6963	0.5895
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7321	1.3659	1.1305	0.8846
BRR	Brazil (Real)	2.8816	0.3470	2.1097	0.4740	3.2576	0.3070
CAD	Canada (Dollar)	1.3659	0.7321	1.0000	1.0000	1.5441	0.6476
CLP	Chile (1000 Peso)	0.6705	1.4913	0.4909	2.0370	0.7580	1.3192
CNY	China (Renminbi)	8.2782	0.1208	6.0606	0.1650	9.3582	0.1069
COP	Colombia (1000 Peso)	2.8221	0.3543	2.0661	0.4840	3.1903	0.3135
DKK	Denmark (Krone)	6.5700	0.1522	4.8100	0.2079	7.4271	0.1346
EUR	Europe (Euro)	0.8846	1.1305	0.6476	1.5441	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8629	0.5368	1.3639	0.7332	2.1060	0.4748
GHC	Ghana (1000 Cedi)	8.7000	0.1149	6.3694	0.1570	9.8350	0.1017
GBP	Great Britain (Pound)	0.6242	1.6020	0.4570	2.1882	0.7056	1.4171
HNL	Honduras (Lempira)	17.541	0.05701	12.842	0.07787	19.829	0.05043
HKD	Hong Kong (Dollar)	7.7993	0.1282	5.7100	0.1751	8.8168	0.1134
ISK	Iceland (Krona)	78.954	0.01267	57.803	0.01730	89.254	0.01120
INR	India (Rupee)	45.743	0.02186	33.490	0.02986	51.711	0.01934
IDR	Indonesia (1000 Rupiah)	8.4839	0.1179	6.2112	0.1610	9.5907	0.1043
ILS	Israel (Shekel)	4.5005	0.2222	3.2949	0.3035	5.0876	0.1966
JPY	Japan (Yen)	117.396	0.00852	85.948	0.01163	132.712	0.00754
MYR	Malaysia (Ringgit)	3.8005	0.2631	2.7824	0.3594	4.2963	0.2328
MXP	Mexico (New Peso)	10.9711	0.0911	8.0321	0.1245	12.4024	0.0806
MAD	Morocco (Dirham)	9.5920	0.1043	7.0225	0.1424	10.8434	0.0922
NZD	New Zealand (Dollar)	1.7055	0.5864	1.2486	0.8009	1.9280	0.5187
NOK	Norway (Krone)	7.3278	0.1365	5.3648	0.1864	8.2838	0.1207
PKR	Pakistan (Rupee)	57.755	0.01731	42.283	0.02365	65.290	0.01532
PAB	Panama (Balboa)	1.0000	1.0000	0.7321	1.3659	1.1305	0.8846
PEN	Peru (New Sol)	3.4791	0.2874	2.5471	0.3926	3.9330	0.2543
PHP	Philippines (Peso)	55.010	0.01818	40.274	0.02483	62.187	0.01608
RUR	Russia (Rouble)	30.687	0.03259	22.467	0.04451	34.691	0.02883
SGD	Singapore (Dollar)	1.7557	0.5696	1.2853	0.7780	1.9847	0.5039
ZAR	South Africa (Rand)	7.3992	0.1351	5.4171	0.1846	8.3646	0.1196
KRW	South Korea (1000 Won)	1.1724	0.8529	0.8584	1.1650	1.3254	0.7545
XDR	Special Drawing Rights	0.7247	1.3798	0.5306	1.8847	0.8193	1.2206
LKR	Sri Lanka (Rupee)	94.526	0.01058	69.204	0.01445	106.858	0.00936
SEK	Sweden (Krona)	8.0966	0.1235	5.9277	0.1687	9.1529	0.1093
CHF	Switzerland (Franc)	1.3777	0.7258	1.0087	0.9914	1.5575	0.6421
TWD	Taiwan (Dollar)	34.079	0.02934	24.950	0.04008	38.525	0.02596
THB	Thailand (Baht)	40.712	0.02456	29.806	0.03355	46.024	0.02173
TTD	Trinidad/Tobago (Dollar)	6.1499	0.1626	4.5025	0.2221	6.9523	0.1438
TND	Tunisia (Dinar)	1.2914	0.7744	0.9454	1.0577	1.4599	0.6850
TRL	Turkey (1 million Lira)	1.3733	0.7282	1.0054	0.9946	1.5525	0.6441
USD	United States (Dollar)	1.0000	1.0000	0.7321	1.3659	1.1305	0.8846
VEB	Venezuela (1000 Bolivar)	1.5975	0.6260	1.1696	0.8550	1.8060	0.5537

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.