

# Pacific Exchange Rate Service

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

## Tuesday, September 16, 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)	2.8900	0.3460	2.1110	0.4737	3.2276	0.3098
AUD	Australia (Dollar)	1.5109	0.6619	1.1036	0.9061	1.6873	0.5926
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7305	1.3690	1.1168	0.8954
BRR	Brazil (Real)	2.8937	0.3456	2.1137	0.4731	3.2317	0.3094
CAD	Canada (Dollar)	1.3690	0.7305	1.0000	1.0000	1.5289	0.6541
CLP	Chile (1000 Peso)	0.6685	1.4960	0.4883	2.0480	0.7465	1.3395
CNY	China (Renminbi)	8.2769	0.1208	6.0459	0.1654	9.2437	0.1082
COP	Colombia (1000 Peso)	2.8227	0.3543	2.0619	0.4850	3.1524	0.3172
DKK	Denmark (Krone)	6.6456	0.1505	4.8544	0.2060	7.4218	0.1347
EUR	Europe (Euro)	0.8954	1.1168	0.6541	1.5289	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8590	0.5379	1.3580	0.7364	2.0762	0.4817
GHC	Ghana (1000 Cedi)	8.7197	0.1147	6.3694	0.1570	9.7382	0.1027
GBP	Great Britain (Pound)	0.6299	1.5874	0.4602	2.1732	0.7035	1.4214
HNL	Honduras (Lempira)	17.540	0.05701	12.812	0.07805	19.589	0.05105
HKD	Hong Kong (Dollar)	7.7994	0.1282	5.6971	0.1755	8.7103	0.1148
ISK	Iceland (Krona)	79.408	0.01259	58.005	0.01724	88.683	0.01128
INR	India (Rupee)	45.847	0.02181	33.490	0.02986	51.202	0.01953
IDR	Indonesia (1000 Rupiah)	8.4506	0.1183	6.1728	0.1620	9.4377	0.1060
ILS	Israel (Shekel)	4.4856	0.2229	3.2765	0.3052	5.0095	0.1996
JPY	Japan (Yen)	116.283	0.00860	84.940	0.01177	129.865	0.00770
MYR	Malaysia (Ringgit)	3.7996	0.2632	2.7755	0.3603	4.2434	0.2357
MXP	Mexico (New Peso)	10.8910	0.0918	7.9554	0.1257	12.1631	0.0822
MAD	Morocco (Dirham)	9.6341	0.1038	7.0373	0.1421	10.7593	0.0929
NZD	New Zealand (Dollar)	1.7121	0.5841	1.2506	0.7996	1.9121	0.5230
NOK	Norway (Krone)	7.3880	0.1354	5.3967	0.1853	8.2509	0.1212
PKR	Pakistan (Rupee)	57.739	0.01732	42.176	0.02371	64.483	0.01551
PAB	Panama (Balboa)	1.0000	1.0000	0.7305	1.3690	1.1168	0.8954
PEN	Peru (New Sol)	3.4782	0.2875	2.5407	0.3936	3.8844	0.2574
PHP	Philippines (Peso)	55.002	0.01818	40.177	0.02489	61.426	0.01628
RUR	Russia (Rouble)	30.702	0.03257	22.427	0.04459	34.288	0.02916
SGD	Singapore (Dollar)	1.7506	0.5712	1.2788	0.7820	1.9551	0.5115
ZAR	South Africa (Rand)	7.5178	0.1330	5.4915	0.1821	8.3959	0.1191
KRW	South Korea (1000 Won)	1.1701	0.8546	0.8547	1.1700	1.3068	0.7653
XDR	Special Drawing Rights	0.7269	1.3757	0.5310	1.8833	0.8118	1.2318
LKR	Sri Lanka (Rupee)	93.960	0.01064	68.634	0.01457	104.935	0.00953
SEK	Sweden (Krona)	8.1391	0.1229	5.9453	0.1682	9.0898	0.1100
CHF	Switzerland (Franc)	1.3941	0.7173	1.0183	0.9820	1.5569	0.6423
TWD	Taiwan (Dollar)	34.046	0.02937	24.869	0.04021	38.023	0.02630
THB	Thailand (Baht)	40.491	0.02470	29.577	0.03381	45.220	0.02211
TTD	Trinidad/Tobago (Dollar)	6.1500	0.1626	4.4924	0.2226	6.8684	0.1456
TND	Tunisia (Dinar)	1.2960	0.7716	0.9467	1.0563	1.4474	0.6909
TRL	Turkey (1 million Lira)	1.3730	0.7283	1.0029	0.9971	1.5333	0.6522
USD	United States (Dollar)	1.0000	1.0000	0.7305	1.3690	1.1168	0.8954
VEB	Venezuela (1000 Bolivar)	1.5974	0.6260	1.1669	0.8570	1.7840	0.5605

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.