

Pacific Exchange Rate Service

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

Wednesday, September 17, 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)	2.9153	0.3430	2.1340	0.4686	3.2764	0.3052
AUD	Australia (Dollar)	1.5055	0.6642	1.1020	0.9074	1.6920	0.5910
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7320	1.3661	1.1239	0.8898
BRR	Brazil (Real)	2.9203	0.3424	2.1377	0.4678	3.2820	0.3047
CAD	Canada (Dollar)	1.3661	0.7320	1.0000	1.0000	1.5353	0.6513
CLP	Chile (1000 Peso)	0.6664	1.5006	0.4878	2.0500	0.7489	1.3352
CNY	China (Renminbi)	8.2794	0.1208	6.0606	0.1650	9.3048	0.1075
COP	Colombia (1000 Peso)	2.8225	0.3543	2.0661	0.4840	3.1721	0.3152
DKK	Denmark (Krone)	6.6091	0.1513	4.8379	0.2067	7.4277	0.1346
EUR	Europe (Euro)	0.8898	1.1239	0.6513	1.5353	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8770	0.5328	1.3740	0.7278	2.1095	0.4740
GHC	Ghana (1000 Cedi)	8.5381	0.1171	6.2500	0.1600	9.5956	0.1042
GBP	Great Britain (Pound)	0.6233	1.6043	0.4563	2.1916	0.7005	1.4275
HNL	Honduras (Lempira)	17.541	0.05701	12.840	0.07788	19.714	0.05073
HKD	Hong Kong (Dollar)	7.7995	0.1282	5.7093	0.1752	8.7655	0.1141
ISK	Iceland (Krona)	79.286	0.01261	58.038	0.01723	89.106	0.01122
INR	India (Rupee)	45.904	0.02178	33.602	0.02976	51.589	0.01938
IDR	Indonesia (1000 Rupiah)	8.4851	0.1179	6.2112	0.1610	9.5360	0.1049
ILS	Israel (Shekel)	4.4746	0.2235	3.2755	0.3053	5.0288	0.1989
JPY	Japan (Yen)	116.007	0.00862	84.918	0.01178	130.375	0.00767
MYR	Malaysia (Ringgit)	3.8000	0.2632	2.7816	0.3595	4.2707	0.2342
MXP	Mexico (New Peso)	10.9026	0.0917	7.9808	0.1253	12.2530	0.0816
MAD	Morocco (Dirham)	9.6340	0.1038	7.0522	0.1418	10.8272	0.0924
NZD	New Zealand (Dollar)	1.7201	0.5814	1.2591	0.7942	1.9331	0.5173
NOK	Norway (Krone)	7.2975	0.1370	5.3419	0.1872	8.2014	0.1219
PKR	Pakistan (Rupee)	57.739	0.01732	42.265	0.02366	64.890	0.01541
PAB	Panama (Balboa)	1.0000	1.0000	0.7320	1.3661	1.1239	0.8898
PEN	Peru (New Sol)	3.4770	0.2876	2.5452	0.3929	3.9076	0.2559
PHP	Philippines (Peso)	55.018	0.01818	40.274	0.02483	61.832	0.01617
RUR	Russia (Rouble)	30.630	0.03265	22.422	0.04460	34.424	0.02905
SGD	Singapore (Dollar)	1.7528	0.5705	1.2830	0.7794	1.9698	0.5077
ZAR	South Africa (Rand)	7.3923	0.1353	5.4113	0.1848	8.3079	0.1204
KRW	South Korea (1000 Won)	1.1706	0.8543	0.8569	1.1670	1.3156	0.7601
XDR	Special Drawing Rights	0.7244	1.3805	0.5302	1.8859	0.8141	1.2284
LKR	Sri Lanka (Rupee)	94.344	0.01060	69.061	0.01448	106.029	0.00943
SEK	Sweden (Krona)	8.0643	0.1240	5.9032	0.1694	9.0632	0.1103
CHF	Switzerland (Franc)	1.3821	0.7235	1.0117	0.9884	1.5533	0.6438
TWD	Taiwan (Dollar)	34.059	0.02936	24.931	0.04011	38.277	0.02613
THB	Thailand (Baht)	40.621	0.02462	29.735	0.03363	45.653	0.02190
TTD	Trinidad/Tobago (Dollar)	6.1508	0.1626	4.5025	0.2221	6.9127	0.1447
TND	Tunisia (Dinar)	1.2965	0.7713	0.9490	1.0537	1.4571	0.6863
TRL	Turkey (1 million Lira)	1.3745	0.7275	1.0061	0.9939	1.5447	0.6474
USD	United States (Dollar)	1.0000	1.0000	0.7320	1.3661	1.1239	0.8898
VEB	Venezuela (1000 Bolivar)	1.5978	0.6259	1.1696	0.8550	1.7957	0.5569

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.