Pacific Exchange Rate Service http://fx.sauder.ubc.ca

Friday, March 26, 2004

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	Units per 1 GBP	GBP per 1 Unit
ARS	Argentina (Peso)	2.8973	0.3452	2.1949	0.4556	3.5033	0.2854	5.2465	0.1906
AUD	Australia (Dollar)	1.3453	0.7433	1.0192	0.9812	1.6267	0.6147	2.4361	0.4105
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7576	1.3200	1.2092	0.8270	1.8108	0.5522
BRL	Brazil (Real)	2.9366	0.3405	2.2247	0.4495	3.5508	0.2816	5.3177	0.1881
CAD	Canada (Dollar)	1.3200	0.7576	1.0000	1.0000	1.5961	0.6265	2.3903	0.4184
CLP	Chile (1000 Peso)	0.6183	1.6174	0.4684	2.1350	0.7476	1.3376	1.1196	0.8932
CNY	China (Renminbi)	8.2759	0.1208	6.2696	0.1595	10.0069	0.0999	14.9862	0.0667
COP	Colombia (1000 Peso)	2.6721	0.3742	2.0243	0.4940	3.2310	0.3095	4.8387	0.2067
CZK	Czech Rep. (Koruna)	27.016	0.03702	20.467	0.04886	32.667	0.03061	48.921	0.02044
DKK	Denmark (Krone)	6.1596	0.1623	4.6664	0.2143	7.4480	0.1343	11.1540	0.0897
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.0227	0.4944	3.2284	0.3098	4.8347	0.2068
EUR	Europe (Euro)	0.8270	1.2092	0.6265	1.5961	1.0000	1.0000	1.4976	0.6677
FJD	Fiji Islands (Dollar)	1.7282	0.5786	1.3092	0.7638	2.0897	0.4785	3.1295	0.3195
XAF	French Africa (Franc)	542.54	0.001843	411.02	0.002433	656.02	0.001524	982.45	0.001018
XPF	French Pacific (Franc)	98.655	0.01014	74.738	0.01338	119.290	0.00838	178.647	0.00560
GHC	Ghana (1000 Cedi)	8.8000	0.1136	6.6667	0.1500	10.6407	0.0940	15.9353	0.0628
GBP	Great Britain (Pound)	0.5522	1.8108	0.4184	2.3903	0.6677	1.4976	1.0000	1.0000
HNL	Honduras (Lempira)	17.959	0.05568	13.605	0.07350	21.716	0.04605	32.521	0.03075
HKD	Hong Kong (Dollar)	7.7973	0.1282	5.9071	0.1693	9.4283	0.1061	14.1196	0.0708
HUF	Hungary (Forint)	207.32	0.004823	157.06	0.006367	250.68	0.003989	375.42	0.002664
ISK	Iceland (Krona)	72.131	0.01386	54.645	0.01830	87.219	0.01147	130.617	0.00766
INR	India (Rupee)	44.429	0.02251	33.659	0.02971	53.723	0.01861	80.454	0.01243
IDR	Indonesia (1000 Rupiah)	8.6275	0.1159	6.5359	0.1530	10.4320	0.0959	15.6229	0.0640
ILS	Israel (Shekel)	4.5205	0.2212	3.4247	0.2920	5.4661	0.1829	8.1860	0.1222
JPY	Japan (Yen)	105.880	0.00944	80.212	0.01247	128.026	0.00781	191.730	0.00522
MYR	Malaysia (Ringgit)	3.7997	0.2632	2.8785	0.3474	4.5944	0.2177	6.8805	0.1453
MAD	Morocco (Dirham)	9.0535	0.1105	6.8587	0.1458	10.9472	0.0913	16.3944	0.0610
NZD	New Zealand (Dollar)	1.5395	0.6495	1.1663	0.8574	1.8616	0.5372	2.7878	0.3587
NOK	Norway (Krone)	6.9878	0.1431	5.2938	0.1889	8.4494	0.1184	12.6538	0.0790
PKR	Pakistan (Rupee)	57.317	0.01745	43.422	0.02303	69.305	0.01443	103.791	0.00963
PAB	Panama (Balboa)	1.0000	1.0000	0.7576	1.3200	1.2092	0.8270	1.8108	0.5522
PEN	Peru (New Sol)	3.4591	0.2891	2.6205	0.3816	4.1827	0.2391	6.2639	0.1596
PHP	Philippines (Peso)	56.434	0.01772	42.753	0.02339	68.239	0.01465	102.193	0.00979
PLN	Poland (Zloty)	3.9134	0.2555	2.9647	0.3373	4.7320	0.2113	7.0866	0.1411
RUR	Russia (Rouble)	28.491	0.03510	21.584	0.04633	34.451	0.02903	51.593	0.01938
SGD	Singapore (Dollar)	1.6912	0.5913	1.2812	0.7805	2.0450	0.4890	3.0625	0.3265
SKK	Slovakia (Koruna)	33.124	0.03019	25.094	0.03985	40.053	0.02497	59.982	0.01667
SIT	Slovenia (Tolar)	196.66	0.005085	148.99	0.006712	237.80	0.004205	356.12	0.002808
ZAR	South Africa (Rand)	6.5606	0.1524	4.9702	0.2012	7.9329	0.1261	11.8802	0.0842
KRW	South Korea (1000 Won)	1.1579	0.8636	0.8772	1.1400	1.4001	0.7142	2.0968	0.4769
XDR	Special Drawing Rights	0.6875	1.4546	0.5208	1.9201	0.8312	1.2030	1.2449	0.8033
LKR	Sri Lanka (Rupee)	97.417	0.01027	73.801	0.01355	117.793	0.00849	176.406	0.00567
SEK	Sweden (Krona)	7.6611	0.1305	5.8038	0.1723	9.2635	0.1080	13.8729	0.0721
CHF	Switzerland (Franc)	1.2876	0.7767	0.9754	1.0252	1.5569	0.6423	2.3315	0.4289
TWD	Taiwan (Dollar)	33.191	0.03013	25.145	0.03977	40.133	0.02492	60.103	0.01664
THB	Thailand (Baht)	39.533	0.02530	29.949	0.03339	47.802	0.02092	71.587	0.01397
TTD	Trinidad/Tobago (Dollar)	6.1510	0.1626	4.6598	0.2146	7.4376	0.1345	11.1384	0.0898
TND	Tunisia (Dinar)	1.2570	0.7955	0.9523	1.0501	1.5200	0.6579	2.2763	0.4393
TRL	Turkey (1 million Lira)	1.3211	0.7570	1.0008	0.9992	1.5974	0.6260	2.3922	0.4180
USD	United States (Dollar)	1.0000	1.0000	0.7576	1.3200	1.2092	0.8270	1.8108	0.5522
VEB	Venezuela (1000 Bolivar)	1.9186	0.5212	1.4535	0.6880	2.3199	0.4311	3.4743	0.2878

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.

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