



FINANCIAL MARKETS DEPARTMENT

YEAR AVERAGE OF EXCHANGE RATES

Ottawa, 2014, Average of 250 days

Country	Monetary Unit	Present Value in Canadian Currency
Argentina	Peso	0.1364
Australia	Dollar	0.9963
Bahamas	Dollar	1.1045
Brazil	Real	0.4704
Chile	Peso	0.001937
China	Renminbi	0.1793
Colombia	Peso	0.000553
Communauté Financière Africaine	Franc	0.002237
Comptoirs Français du Pacifique	Franc	0.01229
Croatia	Kuna	0.1922
Czech Republic	Koruna	0.05329
Denmark	Krone	0.1968
East Caribbean	Dollar	0.4135
Europe	Euro	1.4671
Fiji	Dollar	0.5883
Ghana	Cedi	0.3690
Guatemala	Quetzal	0.1403
Honduras	Lempira	0.05404
Hong Kong	Dollar	0.142425
Hungary	Forint	0.004754
Iceland	Krona	0.009473
India	Rupee	0.01810
Indonesia	Rupiah	0.000093
Israel	New shekel	0.3092
Jamaica	Dollar	0.009961
Japan	Yen	0.01046
Malaysia	Ringgit	0.3376
Mexico	Peso	0.08304
Morocco	Dirham	0.1314
Myanmar (Burma)	Kyat	0.00112

Netherlands Antilles	Guilder	0.6248
New Zealand	Dollar	0.9170
Norway	Krone	0.1757
Pakistan	Rupee	0.01094
Panama	Balboa	1.1045
Peru	New sol	0.3892
Philippines	Peso	0.02487
Poland	Zloty	0.3506
Romania	New leu	0.3301
Russia	Ruble	0.02921
Serbia	Dinar	0.01252
Singapore	Dollar	0.8717
South Africa	Rand	0.1018
South Korea	Won	0.001049
Sri Lanka	Rupee	0.008457
Sweden	Krona	0.1614
Switzerland	Franc	1.2078
Taiwan	New Taiwan dollar	0.03644
Thailand	Baht	0.03401
Trinidad & Tobago	Dollar	0.1729
Tunisia	Dinar	0.6520
Turkey	Lira	0.5051
United Arab Emirates	Dirham	0.3007
United Kingdom	Pound	1.81903120
United States	Dollar	1.10446640
Venezuela	Bolivar fuerte	0.1753
Vietnam	Dong	0.000052

Nominal quotations based on official parities or market rates in terms of United States dollars, converted into Canadian dollars around noon Ottawa time.