

FINANCIAL MARKETS DEPARTMENT

YEAR AVERAGE OF EXCHANGE RATES

Ottawa, 2009, Average of 251 days

Country	Monetary Unit	Present Value in Canadian Currency
Argentina (local)	Peso	0.3037
Australia	Dollar	0.8969
Bahamas	Dollar	1.1420
Brazil	Real	0.5738
Chile	Peso	0.002043
China	Renminbi	0.1672
Colombia	Peso	0.000531
Communauté Financière Africaine	Franc	0.002417
Comptoirs Français du Pacifique	Franc	0.01329
Croatia	Kuna	0.2160
Czech Republic	Koruna	0.05998
Denmark	Krone	0.2129
East Caribbean	Dollar	0.4293
Europe	Euro	1.5855
Fiji	Dollar	0.5887
Ghana	Cedi	0.7999
Guatemala	Quetzal	0.1405
Honduras	Lempira	0.06045
Hong Kong	Dollar	0.147321
Hungary	Forint	0.005657
Iceland	Krona	0.009261
India	Rupee	0.02360
Indonesia	Rupiah	0.000110
Israel	New shekel	0.2903
Jamaica	Dollar	0.01306
Japan	Yen	0.01220
Malaysia	Ringgit	0.3236
Mexico	Peso	0.08448
Morocco	Dirham	0.1409
Myanmar (Burma) (fixed)	Kyat	0.2065

New Zealand Dollar 0.7193 Norway Krone 0.1815 Pakistan Rupee 0.01402 Panama Balboa 1.1420 Peru New sol 0.3788 Philippines Peso 0.02401 Poland Zloty 0.3667 Romania New leu 0.3741 Russia Ruble 0.03595 Serbia Dinar 0.01687 Singapore Dollar 0.7842 South Africa Rand 0.1362 South Korea Won 0.000895 Sri Lanka Rupee 0.009932 Sweden Krona 0.1493 Switzerland Franc 1.0505 Taiwan New Taiwan dollar 0.03453 Thailand Baht 0.03322 Turisia Dinar 0.8448 Turkey Lira 0.7333 United Arab Emirates Dirham 0.3109 United Kingdom Pound 1.78	Netherlands Antilles	Guilder	0.6474
Pakistan Rupee 0.01402 Panama Balboa 1.1420 Peru New sol 0.3788 Philippines Peso 0.02401 Poland Zloty 0.3667 Romania New leu 0.3741 Russia Ruble 0.03595 Serbia Dinar 0.01687 Singapore Dollar 0.7842 South Africa Rand 0.1362 South Korea Won 0.000895 Sri Lanka Rupee 0.009932 Sweden Krona 0.1493 Switzerland Franc 1.0505 Taiwan New Taiwan dollar 0.03453 Thailand Baht 0.03322 Trinidad & Tobago Dollar 0.1832 Turkey Lira 0.7333 United Arab Emirates Dirham 0.3109 United Kingdom Pound 1.78035578 United States Dollar 1.14197729 Venezuela Bol	New Zealand	Dollar	0.7193
Panama Balboa 1.1420 Peru New sol 0.3788 Philippines Peso 0.02401 Poland Zloty 0.3667 Romania New leu 0.3741 Russia Ruble 0.03595 Serbia Dinar 0.01687 Singapore Dollar 0.7842 South Africa Rand 0.1362 South Korea Won 0.00895 Sri Lanka Rupee 0.009932 Sweden Krona 0.1493 Switzerland Franc 1.0505 Taiwan New Taiwan dollar 0.03453 Thailand Baht 0.03322 Trinidad & Tobago Dollar 0.1832 Turkey Lira 0.7333 United Arab Emirates Dirham 0.3109 United Kingdom Pound 1.78035578 United States Dollar 1.14197729	Norway	Krone	0.1815
Peru New sol 0.3788 Philippines Peso 0.02401 Poland Zloty 0.3667 Romania New Ieu 0.3741 Russia Ruble 0.03595 Serbia Dinar 0.01687 Singapore Dollar 0.7842 South Africa Rand 0.1362 South Korea Won 0.000895 Sri Lanka Rupee 0.009932 Sweden Krona 0.1493 Switzerland Franc 1.0505 Taiwan New Taiwan dollar 0.03453 Thailand Baht 0.03322 Trinidad & Tobago Dollar 0.1832 Turisia Dinar 0.8448 Turkey Lira 0.7333 United Arab Emirates Dirham 0.3109 United States Dollar 1.14197729 Venezuela Bolivar fuerte 0.5318	Pakistan	Rupee	0.01402
Philippines Peso 0.02401 Poland Zloty 0.3667 Romania New leu 0.3741 Russia Ruble 0.03595 Serbia Dinar 0.01687 Singapore Dollar 0.7842 South Africa Rand 0.1362 South Korea Won 0.000895 Sri Lanka Rupee 0.009932 Sweden Krona 0.1493 Switzerland Franc 1.0505 Taiwan New Taiwan dollar 0.03453 Thailand Baht 0.03322 Trinidad & Tobago Dollar 0.1832 Tunisia Dinar 0.8448 Turkey Lira 0.7333 United Arab Emirates Dirham 0.3109 United Kingdom Pound 1.78035578 United States Dollar 1.14197729 Venezuela Bolivar fuerte 0.5318	Panama	Balboa	1.1420
Poland Zloty 0.3667 Romania New Ieu 0.3741 Russia Ruble 0.03595 Serbia Dinar 0.01687 Singapore Dollar 0.7842 South Africa Rand 0.1362 South Korea Won 0.000895 Sri Lanka Rupee 0.009932 Sweden Krona 0.1493 Switzerland Franc 1.0505 Taiwan New Taiwan dollar 0.03453 Thailand Baht 0.03322 Trinidad & Tobago Dollar 0.1832 Tunisia Dinar 0.8448 Turkey Lira 0.7333 United Arab Emirates Dirham 0.3109 United Kingdom Pound 1.78035578 United States Dollar 1.14197729 Venezuela Bolivar fuerte 0.5318	Peru	New sol	0.3788
Romania New Ieu 0.3741 Russia Ruble 0.03595 Serbia Dinar 0.01687 Singapore Dollar 0.7842 South Africa Rand 0.1362 South Korea Won 0.000895 Sri Lanka Rupee 0.009932 Sweden Krona 0.1493 Switzerland Franc 1.0505 Taiwan New Taiwan dollar 0.03453 Thailand Baht 0.03322 Trinidad & Tobago Dollar 0.1832 Tunisia Dinar 0.8448 Turkey Lira 0.7333 United Arab Emirates Dirham 0.3109 United Kingdom Pound 1.78035578 United States Dollar 1.14197729 Venezuela Bolivar fuerte 0.5318	Philippines	Peso	0.02401
Russia Ruble 0.03595 Serbia Dinar 0.01687 Singapore Dollar 0.7842 South Africa Rand 0.1362 South Korea Won 0.000895 Sri Lanka Rupee 0.009932 Sweden Krona 0.1493 Switzerland Franc 1.0505 Taiwan New Taiwan dollar 0.03453 Thailand Baht 0.03322 Trinidad & Tobago Dollar 0.1832 Tunisia Dinar 0.8448 Turkey Lira 0.7333 United Arab Emirates Dirham 0.3109 United Kingdom Pound 1.78035578 United States Dollar 1.14197729 Venezuela Bolivar fuerte 0.5318	Poland	Zloty	0.3667
Serbia Dinar 0.01687 Singapore Dollar 0.7842 South Africa Rand 0.1362 South Korea Won 0.000895 Sri Lanka Rupee 0.009932 Sweden Krona 0.1493 Switzerland Franc 1.0505 Taiwan New Taiwan dollar 0.03453 Thailand Baht 0.03322 Trinidad & Tobago Dollar 0.1832 Tunisia Dinar 0.8448 Turkey Lira 0.7333 United Arab Emirates Dirham 0.3109 United Kingdom Pound 1.78035578 United States Dollar 1.14197729 Venezuela Bolivar fuerte 0.5318	Romania	New leu	0.3741
Singapore Dollar 0.7842 South Africa Rand 0.1362 South Korea Won 0.000895 Sri Lanka Rupee 0.009932 Sweden Krona 0.1493 Switzerland Franc 1.0505 Taiwan New Taiwan dollar 0.03453 Thailand Baht 0.03322 Trinidad & Tobago Dollar 0.1832 Tunisia Dinar 0.8448 Turkey Lira 0.7333 United Arab Emirates Dirham 0.3109 United Kingdom Pound 1.78035578 United States Dollar 1.14197729 Venezuela Bolivar fuerte 0.5318	Russia	Ruble	0.03595
South Africa Rand 0.1362 South Korea Won 0.000895 Sri Lanka Rupee 0.009932 Sweden Krona 0.1493 Switzerland Franc 1.0505 Taiwan New Taiwan dollar 0.03453 Thailand Baht 0.03322 Trinidad & Tobago Dollar 0.1832 Tunisia Dinar 0.8448 Turkey Lira 0.7333 United Arab Emirates Dirham 0.3109 United Kingdom Pound 1.78035578 United States Dollar 1.14197729 Venezuela Bolivar fuerte 0.5318	Serbia	Dinar	0.01687
South Korea Won 0.000895 Sri Lanka Rupee 0.009932 Sweden Krona 0.1493 Switzerland Franc 1.0505 Taiwan New Taiwan dollar 0.03453 Thailand Baht 0.03322 Trinidad & Tobago Dollar 0.1832 Tunisia Dinar 0.8448 Turkey Lira 0.7333 United Arab Emirates Dirham 0.3109 United Kingdom Pound 1.78035578 United States Dollar 1.14197729 Venezuela Bolivar fuerte 0.5318	Singapore	Dollar	0.7842
Sri Lanka Rupee 0.009932 Sweden Krona 0.1493 Switzerland Franc 1.0505 Taiwan New Taiwan dollar 0.03453 Thailand Baht 0.03322 Trinidad & Tobago Dollar 0.1832 Tunisia Dinar 0.8448 Turkey Lira 0.7333 United Arab Emirates Dirham 0.3109 United Kingdom Pound 1.78035578 United States Dollar 1.14197729 Venezuela Bolivar fuerte 0.5318	South Africa	Rand	0.1362
Sweden Krona 0.1493 Switzerland Franc 1.0505 Taiwan New Taiwan dollar 0.03453 Thailand Baht 0.03322 Trinidad & Tobago Dollar 0.1832 Tunisia Dinar 0.8448 Turkey Lira 0.7333 United Arab Emirates Dirham 0.3109 United Kingdom Pound 1.78035578 United States Dollar 1.14197729 Venezuela Bolivar fuerte 0.5318	South Korea	Won	0.000895
Switzerland Franc 1.0505 Taiwan New Taiwan dollar 0.03453 Thailand Baht 0.03322 Trinidad & Tobago Dollar 0.1832 Tunisia Dinar 0.8448 Turkey Lira 0.7333 United Arab Emirates Dirham 0.3109 United Kingdom Pound 1.78035578 United States Dollar 1.14197729 Venezuela Bolivar fuerte 0.5318	Sri Lanka	Rupee	0.009932
Taiwan New Taiwan dollar 0.03453 Thailand Baht 0.03322 Trinidad & Tobago Dollar 0.1832 Tunisia Dinar 0.8448 Turkey Lira 0.7333 United Arab Emirates Dirham 0.3109 United Kingdom Pound 1.78035578 United States Dollar 1.14197729 Venezuela Bolivar fuerte 0.5318	Sweden	Krona	0.1493
Thailand Baht 0.03322 Trinidad & Tobago Dollar 0.1832 Tunisia Dinar 0.8448 Turkey Lira 0.7333 United Arab Emirates Dirham 0.3109 United Kingdom Pound 1.78035578 United States Dollar 1.14197729 Venezuela Bolivar fuerte 0.5318	Switzerland	Franc	1.0505
Trinidad & Tobago Dollar 0.1832 Tunisia Dinar 0.8448 Turkey Lira 0.7333 United Arab Emirates Dirham 0.3109 United Kingdom Pound 1.78035578 United States Dollar 1.14197729 Venezuela Bolivar fuerte 0.5318	Taiwan	New Taiwan dollar	0.03453
Tunisia Dinar 0.8448 Turkey Lira 0.7333 United Arab Emirates Dirham 0.3109 United Kingdom Pound 1.78035578 United States Dollar 1.14197729 Venezuela Bolivar fuerte 0.5318	Thailand	Baht	0.03322
Turkey Lira 0.7333 United Arab Emirates Dirham 0.3109 United Kingdom Pound 1.78035578 United States Dollar 1.14197729 Venezuela Bolivar fuerte 0.5318	Trinidad & Tobago	Dollar	0.1832
United Arab Emirates Dirham 0.3109 United Kingdom Pound 1.78035578 United States Dollar 1.14197729 Venezuela Bolivar fuerte 0.5318	Tunisia	Dinar	0.8448
United Kingdom Pound 1.78035578 United States Dollar 1.14197729 Venezuela Bolivar fuerte 0.5318	Turkey	Lira	0.7333
United States Dollar 1.14197729 Venezuela Bolivar fuerte 0.5318	United Arab Emirates	Dirham	0.3109
Venezuela Bolivar fuerte 0.5318	United Kingdom	Pound	1.78035578
	United States	Dollar	1.14197729
Vietnam Dong 0.000064	Venezuela	Bolivar fuerte	0.5318
	Vietnam	Dong	0.000064

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