



FINANCIAL MARKETS DEPARTMENT

YEAR AVERAGE OF EXCHANGE RATES

Ottawa, 2004, Average of 252 days

Country	Monetary Unit	Present Value in Canadian Currency
Argentina (local)	Peso	0.4420
Australia	Dollar	0.9582
Bahamas	Dollar	1.3015
Brazil	Real	0.4451
Chile	Peso	0.002137
China	Renminbi	0.1573
Colombia	Peso	0.000495
Communauté Financière Africaine	Franc	0.002465
Comptoirs Français du Pacifique	Franc	0.01355
Croatia	Kuna	0.2157
Czech Republic	Koruna	0.05069
Denmark	Krone	0.2173
East Caribbean	Dollar	0.4874
Europe	Euro	1.6169
Fiji	Dollar	0.7557
Ghana (old)	Cedi	0.000146
Guatemala	Quetzal (7 days)	0.15748
Honduras	Lempira	0.07155
Hong Kong	Dollar	0.167098
Hungary	Forint	0.006427
Iceland	Krona	0.01856
India	Rupee	0.02876
Indonesia	Rupiah	0.000146
Israel	New shekel	0.2904
Jamaica	Dollar	0.02145
Japan	Yen	0.012035
Malaysia	Ringgit	0.3425
Mexico	Peso	0.11537
Morocco	Dirham	0.1467
Myanmar (Burma) (fixed)	Kyat	0.2265

Netherlands Antilles	Guilder	0.7312
New Zealand	Dollar	0.8636
Norway	Krone	0.1931
Pakistan	Rupee	0.02234
Panama	Balboa	1.3015
Peru	New sol	0.3812
Philippines	Peso	0.02322
Poland	Zloty	0.3575
Russia	Ruble	0.04518
Singapore	Dollar	0.7698
Slovakia	Koruna	0.04040
Slovenia	Tolar	0.006765
South Africa	Rand	0.2023
South Korea	Won	0.001136
Sri Lanka	Rupee	0.01288
Sweden	Krona	0.1772
Switzerland	Franc	1.0473
Taiwan	New Taiwan dollar	0.03903
Thailand	Baht	0.03235
Trinidad & Tobago	Dollar	0.2116
Tunisia	Dinar	1.0452
Turkey (old) ¹	Lira	0.0091362579
United Kingdom	Pound	2.38418532
United States	Dollar	1.30152024
Venezuela	Bolivar	0.000693
Vietnam	Dong	0.000083

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

1. Based on 10,000 Lira