



FINANCIAL MARKETS DEPARTMENT

YEAR AVERAGE OF EXCHANGE RATES

Ottawa, 2010, Average of 251 days

Country	Monetary Unit	Present Value in Canadian Currency
Argentina	Peso	0.2633
Argentina (local)	Peso	0.2593
Australia	Dollar	0.9470
Bahamas	Dollar	1.0299
Brazil	Real	0.5853
Chile	Peso	0.002022
China	Renminbi	0.1521
Colombia	Peso	0.000543
Communauté Financière Africaine	Franc	0.002083
Comptoirs Français du Pacifique	Franc	0.01145
Croatia	Kuna	0.1875
Czech Republic	Koruna	0.05404
Denmark	Krone	0.1834
East Caribbean	Dollar	0.3882
Europe	Euro	1.3661
Fiji	Dollar	0.5380
Ghana	Cedi	0.7190
Guatemala	Quetzal	0.1278
Honduras	Lempira	0.05451
Hong Kong	Dollar	0.132572
Hungary	Forint	0.004968
Iceland	Krona	0.008445
India	Rupee	0.02255
Indonesia	Rupiah	0.000113
Israel	New shekel	0.2759
Jamaica	Dollar	0.01186
Japan	Yen	0.01176
Malaysia	Ringgit	0.3201
Mexico	Peso	0.08157
Morocco	Dirham	0.1224

Myanmar (Burma) (fixed)	Kyat (245 days)	0.1847
Netherlands Antilles	Guilder	0.5825
New Zealand	Dollar	0.7430
Norway	Krone	0.1706
Pakistan	Rupee	0.01209
Panama	Balboa	1.0299
Peru	New sol	0.3646
Philippines	Peso	0.02285
Poland	Zloty	0.3423
Romania	New leu	0.3247
Russia	Ruble	0.03392
Serbia	Dinar	0.01329
Singapore	Dollar	0.7560
South Africa	Rand	0.1409
South Korea	Won	0.000891
Sri Lanka	Rupee	0.009112
Sweden	Krona	0.1432
Switzerland	Franc	0.9896
Taiwan	New Taiwan dollar	0.03269
Thailand	Baht	0.03250
Trinidad & Tobago	Dollar	0.1623
Tunisia	Dinar	0.7202
Turkey	Lira	0.6837
United Arab Emirates	Dirham	0.2804
United Kingdom	Pound	1.59177012
United States	Dollar	1.02993904
Venezuela	Bolivar fuerte	0.2468
Vietnam	Dong	0.000054

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