



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

Netherlands Antilles	Guilder	0.6474
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
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
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.