



FINANCIAL MARKETS DEPARTMENT

YEAR AVERAGE OF EXCHANGE RATES

Ottawa, 2000, Average of 250 days

Country	Monetary Unit	Present Value in Canadian Currency
Argentina (fixed rate)	Peso	1.4857
Australia	Dollar	0.8633
Austria	Schilling	0.09959
Bahamas	Dollar	1.4852
Belgium & Luxembourg	Franc	0.03397
Brazil	Real	0.8127
Chile	Peso	0.002759
China	Renminbi	0.1794
Colombia	Peso	0.000712
Communauté Financière Africaine	Franc	0.002089
Comptoirs Français du Pacifique	Franc	0.01149
Czech Republic	Koruna	0.03849
Denmark	Krone	0.1838
East Caribbean	Dollar	0.5501
Europe	Euro	1.3704
Fiji	Dollar	0.7018
Finland	Markka	0.2305
France, Monaco and North Africa	Franc	0.2089
Germany	Mark	0.7007
Ghana (old)	Cedi	0.000294
Greece	Drachma	0.004073
Honduras	Lempira	0.10019
Hong Kong	Dollar	0.190599
Hungary	Forint	0.005273
Iceland	Krona	0.01891
India	Rupee	0.03307
Indonesia	Rupiah	0.000178
Ireland	Pound	1.7400
Israel	New shekel	0.3642
Italy	Lira	0.000708

Japan	Yen	0.013779
Malaysia	Ringgit	0.3909
Mexico	Peso	0.15710
Morocco	Dirham	0.1398
Myanmar (Burma) (fixed)	Kyat	0.2302
Netherlands	Guilder	0.6219
Netherlands Antilles	Guilder	0.8381
New Zealand	Dollar	0.6784
Norway	Krone	0.1689
Pakistan	Rupee	0.02760
Panama	Balboa	1.4852
Peru	New sol	0.4259
Philippines	Peso	0.03376
Poland	Zloty	0.3421
Portugal	Escudo	0.006835
Russia	Ruble	0.05275
Singapore	Dollar	0.8611
South Africa	Rand	0.2148
South Korea	Won	0.001315
Spain	Peseta	0.008236
Sri Lanka	Rupee	0.01936
Sweden	Krona	0.1624
Switzerland	Franc	0.8793
Taiwan	New Taiwan dollar	0.04763
Thailand	Baht	0.03705
Trinidad & Tobago	Dollar	0.2384
Tunisia	Dinar	1.0856
Turkey (old) ¹	Lira	0.0238751120
United Kingdom	Pound	2.24987680
United States	Dollar	1.48520240
Venezuela	Bolivar	0.002185

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