



FINANCIAL MARKETS DEPARTMENT

YEAR AVERAGE OF EXCHANGE RATES

Ottawa, 2012, Average of 251 days

Country	Monetary Unit	Present Value in Canadian Currency
Argentina <sup>1</sup>	Peso	0.2202
Argentina (local)	Peso (53 days)	0.2106
Australia	Dollar	1.0353
Bahamas	Dollar	0.9996
Brazil	Real	0.5141
Chile	Peso	0.002056
China	Renminbi	0.1584
Colombia	Peso	0.000556
Communauté Financière Africaine	Franc	0.001959
Comptoirs Français du Pacifique	Franc	0.01077
Croatia	Kuna	0.1710
Czech Republic	Koruna	0.05113
Denmark	Krone	0.1726
East Caribbean	Dollar	0.3743
Europe	Euro	1.2850
Fiji	Dollar	0.5584
Ghana	Cedi	0.5412
Guatemala	Quetzal	0.1262
Honduras	Lempira	0.05179
Hong Kong	Dollar	0.128861
Hungary	Forint	0.004446
Iceland	Krona	0.007990
India	Rupee	0.01877
Indonesia	Rupiah	0.000107
Israel	New shekel	0.2594
Jamaica	Dollar	0.01132
Japan	Yen	0.01254
Malaysia	Ringgit	0.3238
Mexico	Peso	0.07602
Morocco	Dirham	0.1158

Myanmar (Burma) <sup>2</sup>	Kyat (187 days)	0.00117
Myanmar (Burma) (fixed)	Kyat (62 days)	0.1814
Netherlands Antilles	Guilder	0.5706
New Zealand	Dollar	0.8098
Norway	Krone	0.1718
Pakistan	Rupee	0.01071
Panama	Balboa	0.9996
Peru	New sol	0.3789
Philippines	Peso	0.02368
Poland	Zloty	0.3073
Romania	New leu	0.2884
Russia	Ruble	0.03222
Serbia	Dinar	0.01139
Singapore	Dollar	0.8001
South Africa	Rand	0.1221
South Korea	Won	0.000887
Sri Lanka	Rupee	0.007854
Sweden	Krona	0.1476
Switzerland	Franc	1.0662
Taiwan	New Taiwan dollar	0.03380
Thailand	Baht	0.03217
Trinidad & Tobago	Dollar	0.1564
Tunisia	Dinar	0.6402
Turkey	Lira	0.5554
United Arab Emirates	Dirham	0.2721
United Kingdom	Pound	1.58399402
United States	Dollar	0.99958008
Venezuela	Bolivar fuerte	0.2328
Vietnam	Dong	0.000048

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

1. The Argentine peso (local) was terminated on 16 March 2012 and has been replaced with a new data series that provides a better representation of wholesale market quotes for the currency.
2. Effective 2 April 2012, the Myanmar kyat was redenominated and moved from a fixed exchange rate to a floating exchange rate. Noon rates from 2 April 2012 to 23 August 2012 have been restated with representative rates to reflect the change in calculation methodology.