



FINANCIAL MARKETS DEPARTMENT

YEAR AVERAGE OF EXCHANGE RATES

Ottawa, 2005, Average of 250 days

Country	Monetary Unit	Present Value in Canadian Currency
Argentina (local)	Peso	0.4145
Australia	Dollar	0.9243
Bahamas	Dollar	1.2116
Brazil	Real	0.4993
Chile	Peso	0.002167
China	Renminbi	0.1479
Colombia	Peso	0.000522
Communauté Financière Africaine	Franc	0.002300
Comptoirs Français du Pacifique	Franc	0.01265
Croatia	Kuna	0.2039
Czech Republic	Koruna	0.05064
Denmark	Krone	0.2025
East Caribbean	Dollar	0.4535
Europe	Euro	1.5090
Fiji	Dollar	0.7206
Ghana (old)	Cedi	0.000134
Guatemala	Quetzal	0.15861
Honduras	Lempira	0.06437
Hong Kong	Dollar	0.155772
Hungary	Forint	0.006088
Iceland	Krona	0.01928
India	Rupee	0.02753
Indonesia	Rupiah	0.000125
Israel	New shekel	0.2704
Jamaica	Dollar	0.01964
Japan	Yen	0.011035
Malaysia	Ringgit	0.3199
Mexico	Peso	0.11123
Morocco	Dirham	0.1369
Myanmar (Burma) (fixed)	Kyat	0.2105

Netherlands Antilles	Guilder	0.6807
New Zealand	Dollar	0.8542
Norway	Krone	0.1882
Pakistan	Rupee	0.02033
Panama	Balboa	1.2116
Peru	New sol	0.3679
Philippines	Peso	0.02201
Poland	Zloty	0.3749
Russia	Ruble	0.04284
Singapore	Dollar	0.7283
Slovakia	Koruna	0.03910
Slovenia	Tolar	0.006299
South Africa	Rand	0.1907
South Korea	Won	0.001184
Sri Lanka	Rupee	0.01207
Sweden	Krona	0.1628
Switzerland	Franc	0.9746
Taiwan	New Taiwan dollar	0.03775
Thailand	Baht	0.03013
Trinidad & Tobago	Dollar	0.1944
Tunisia	Dinar	0.9360
Turkey ¹	Lira	0.8996
United Kingdom	Pound	2.20669880
United States	Dollar	1.21163240
Venezuela	Bolivar	0.000576
Vietnam	Dong	0.000076

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 1,000,000 Lira