



FINANCIAL MARKETS DEPARTMENT

YEAR AVERAGE OF EXCHANGE RATES

Ottawa, 2007, Average of 251 days

Country	Monetary Unit	Present Value in Canadian Currency
Argentina (local)	Peso	0.3420
Australia	Dollar	0.8982
Bahamas	Dollar	1.0748
Brazil	Real	0.5513
Chile	Peso	0.002055
China	Renminbi	0.1412
Colombia	Peso	0.000518
Communauté Financière Africaine	Franc	0.002240
Comptoirs Français du Pacifique	Franc	0.01231
Croatia	Kuna	0.2002
Czech Republic	Koruna	0.05293
Denmark	Krone	0.1972
East Caribbean	Dollar	0.4029
Europe	Euro	1.4691
Fiji	Dollar	0.6680
Ghana	Cedi (124 days)	1.0689
Ghana (old)	Cedi (127 days)	0.000122
Guatemala	Quetzal	0.13999
Honduras	Lempira	0.05688
Hong Kong	Dollar	0.137744
Hungary	Forint	0.005848
Iceland	Krona	0.01677
India	Rupee	0.02605
Indonesia	Rupiah	0.000118
Israel	New shekel	0.2614
Jamaica	Dollar	0.01561
Japan	Yen	0.009121
Malaysia	Ringgit	0.3125
Mexico	Peso	0.09832
Morocco	Dirham	0.1310

Myanmar (Burma) (fixed)	Kyat	0.1931
Netherlands Antilles	Guilder	0.6038
New Zealand	Dollar	0.7892
Norway	Krone	0.1832
Pakistan	Rupee	0.01769
Panama	Balboa	1.0748
Peru	New sol	0.3432
Philippines	Peso	0.02328
Poland	Zloty	0.3883
Romania	New leu (81 days)	0.4153
Russia	Ruble	0.04198
Serbia	Dinar (81 days)	0.01800
Singapore	Dollar	0.7126
Slovakia	Koruna	0.04350
South Africa	Rand	0.1523
South Korea	Won	0.001156
Sri Lanka	Rupee	0.00973
Sweden	Krona	0.1589
Switzerland	Franc	0.8946
Taiwan	New Taiwan dollar	0.03271
Thailand	Baht	0.03323
Trinidad & Tobago	Dollar	0.1708
Tunisia	Dinar	0.8392
Turkey ¹	Lira	0.8221
United Arab Emirates	Dirham (81 days)	0.2700
United Kingdom	Pound	2.14865378
United States	Dollar	1.07478127
Venezuela	Bolivar	0.000501
Vietnam	Dong	0.000067

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