



FINANCIAL MARKETS DEPARTMENT

YEAR AVERAGE OF EXCHANGE RATES

Ottawa, 2006, Average of 250 days

Country	Monetary Unit	Present Value in Canadian Currency
Argentina (local)	Peso	0.3670
Australia	Dollar	0.8543
Bahamas	Dollar	1.1341
Brazil	Real	0.5217
Chile	Peso	0.002138
China	Renminbi	0.1422
Colombia	Peso	0.000482
Communauté Financière Africaine	Franc	0.002170
Comptoirs Français du Pacifique	Franc	0.01193
Croatia	Kuna	0.1944
Czech Republic	Koruna	0.05026
Denmark	Krone	0.1909
East Caribbean	Dollar	0.4242
Europe	Euro	1.4237
Fiji	Dollar	0.6571
Ghana (old)	Cedi	0.000124
Guatemala	Quetzal	0.14908
Honduras	Lempira	0.06002
Hong Kong	Dollar	0.145989
Hungary	Forint	0.005397
Iceland	Krona	0.01629
India	Rupee	0.02511
Indonesia	Rupiah	0.000124
Israel	New shekel	0.2547
Jamaica	Dollar	0.01734
Japan	Yen	0.009753
Malaysia	Ringgit	0.3092
Mexico	Peso	0.10410
Morocco	Dirham	0.1289
Myanmar (Burma) (fixed)	Kyat	0.1961

Netherlands Antilles	Guilder	0.6372
New Zealand	Dollar	0.7368
Norway	Krone	0.1769
Pakistan	Rupee	0.01881
Panama	Balboa	1.1341
Peru	New sol	0.3464
Philippines	Peso	0.02211
Poland	Zloty	0.3657
Russia	Ruble	0.04173
Singapore	Dollar	0.7139
Slovakia	Koruna	0.03830
Slovenia	Tolar	0.005942
South Africa	Rand	0.1689
South Korea	Won	0.001188
Sri Lanka	Rupee	0.01091
Sweden	Krona	0.1539
Switzerland	Franc	0.9050
Taiwan	New Taiwan dollar	0.03488
Thailand	Baht	0.02993
Trinidad & Tobago	Dollar	0.1804
Tunisia	Dinar	0.8528
Turkey <sup>1</sup>	Lira	0.7933
United Kingdom	Pound	2.08858760
United States	Dollar	1.13409360
Venezuela	Bolivar	0.000528
Vietnam	Dong	0.000071

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