



FINANCIAL MARKETS DEPARTMENT

YEAR AVERAGE OF EXCHANGE RATES

Ottawa, 2008, Average of 252 days

Country	Monetary Unit	Present Value in Canadian Currency
Argentina (local)	Peso	0.3319
Australia	Dollar	0.9002
Bahamas	Dollar	1.0660
Brazil	Real	0.5868
Chile	Peso	0.002057
China	Renminbi	0.1536
Colombia	Peso	0.000544
Communauté Financière Africaine	Franc	0.002379
Comptoirs Français du Pacifique	Franc	0.01308
Croatia	Kuna	0.2160
Czech Republic	Koruna	0.06259
Denmark	Krone	0.2093
East Caribbean	Dollar	0.4040
Europe	Euro	1.5603
Fiji	Dollar	0.6701
Ghana	Cedi	0.9865
Guatemala	Quetzal	0.1410
Honduras	Lempira	0.05641
Hong Kong	Dollar	0.136931
Hungary	Forint	0.006215
Iceland	Krona	0.01264
India	Rupee	0.02458
Indonesia	Rupiah	0.000111
Israel	New shekel	0.2974
Jamaica	Dollar	0.01466
Japan	Yen	0.01037
Malaysia	Ringgit	0.3195
Mexico	Peso	0.09587
Morocco	Dirham	0.1375
Myanmar (Burma) (fixed)	Kyat	0.1976

Netherlands Antilles	Guilder	0.5990
New Zealand	Dollar	0.7547
Norway	Krone	0.1900
Pakistan	Rupee	0.01515
Panama	Balboa	1.0660
Peru	New sol	0.3642
Philippines	Peso	0.02400
Poland	Zloty	0.4456
Romania	New leu	0.4241
Russia	Ruble	0.04285
Serbia	Dinar	0.01918
Singapore	Dollar	0.7525
Slovakia	Koruna	0.04999
South Africa	Rand	0.1299
South Korea	Won	0.000979
Sri Lanka	Rupee	0.009836
Sweden	Krona	0.1623
Switzerland	Franc	0.9840
Taiwan	New Taiwan dollar	0.03377
Thailand	Baht	0.03229
Trinidad & Tobago	Dollar	0.1718
Tunisia	Dinar	0.8650
Turkey	Lira	0.8207
United Arab Emirates	Dirham	0.2902
United Kingdom	Pound	1.96166905
United States	Dollar	1.06601429
Venezuela	Bolivar fuerte	0.4964
Vietnam	Dong	0.000065

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