



FINANCIAL MARKETS DEPARTMENT

YEAR AVERAGE OF EXCHANGE RATES

Ottawa, 2013, Average of 250 days

Country	Monetary Unit	Present Value in Canadian Currency
Argentina	Peso	0.1890
Australia	Dollar	0.9966
Bahamas	Dollar	1.0299
Brazil	Real	0.4790
Chile	Peso	0.002082
China	Renminbi	0.1675
Colombia	Peso	0.000551
Communauté Financière Africaine	Franc	0.002086
Comptoirs Français du Pacifique	Franc	0.01146
Croatia	Kuna	0.1805
Czech Republic	Koruna	0.05268
Denmark	Krone	0.1834
East Caribbean	Dollar	0.3859
Europe	Euro	1.3681
Fiji	Dollar	0.5629
Ghana	Cedi	0.4999
Guatemala	Quetzal	0.1298
Honduras	Lempira	0.05127
Hong Kong	Dollar	0.132779
Hungary	Forint	0.004609
Iceland	Krona	0.008445
India	Rupee	0.01766
Indonesia	Rupiah	0.000099
Israel	New shekel	0.2855
Jamaica	Dollar	0.01034
Japan	Yen	0.01057
Malaysia	Ringgit	0.3271
Mexico	Peso	0.08073
Morocco	Dirham	0.1225
Myanmar (Burma)	Kyat	0.00111

Netherlands Antilles	Guilder	0.5860
New Zealand	Dollar	0.8448
Norway	Krone	0.1753
Pakistan	Rupee	0.01015
Panama	Balboa	1.0299
Peru	New sol	0.3814
Philippines	Peso	0.02428
Poland	Zloty	0.3261
Romania	New leu	0.3097
Russia	Ruble	0.03234
Serbia	Dinar	0.01210
Singapore	Dollar	0.8232
South Africa	Rand	0.1070
South Korea	Won	0.000941
Sri Lanka	Rupee	0.007977
Sweden	Krona	0.1581
Switzerland	Franc	1.1117
Taiwan	New Taiwan dollar	0.03470
Thailand	Baht	0.03356
Trinidad & Tobago	Dollar	0.1606
Tunisia	Dinar	0.6338
Turkey	Lira	0.5419
United Arab Emirates	Dirham	0.2804
United Kingdom	Pound	1.61126560
United States	Dollar	1.02991480
Venezuela	Bolivar fuerte	0.1723
Vietnam	Dong	0.000049

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