



FINANCIAL MARKETS DEPARTMENT

YEAR AVERAGE OF EXCHANGE RATES

Ottawa, 2001, Average of 251 days

Country	Monetary Unit	Present Value in Canadian Currency
Argentina (fixed rate)	Peso	1.5492
Australia	Dollar	0.8008
Austria	Schilling	0.10079
Bahamas	Dollar	1.5484
Belgium & Luxembourg	Franc	0.03438
Brazil	Real	0.6654
Chile	Peso	0.002451
China	Renminbi	0.1871
Colombia	Peso	0.000673
Communauté Financière Africaine	Franc	0.002114
Comptoirs Français du Pacifique	Franc	0.01163
Czech Republic	Koruna	0.04073
Denmark	Krone	0.1861
East Caribbean	Dollar	0.5765
Europe	Euro	1.3868
Fiji	Dollar	0.6846
Finland	Markka	0.2332
France, Monaco and North Africa	Franc	0.2114
Germany	Mark	0.7091
Ghana (old)	Cedi	0.000217
Greece	Drachma	0.004070
Honduras	Lempira	0.10014
Hong Kong	Dollar	0.198527
Hungary	Forint	0.005404
Iceland	Krona	0.01594
India	Rupee	0.03283
Indonesia	Rupiah	0.000152
Ireland	Pound	1.7609
Israel	New shekel	0.3681
Italy	Lira	0.000716

Jamaica	Dollar (129 days)	0.03391
Japan	Yen	0.012755
Malaysia	Ringgit	0.4075
Mexico	Peso	0.16589
Morocco	Dirham	0.1372
Myanmar (Burma) (fixed)	Kyat	0.2320
Netherlands	Guilder	0.6293
Netherlands Antilles	Guilder	0.8699
New Zealand	Dollar	0.6514
Norway	Krone	0.1723
Pakistan	Rupee	0.02513
Panama	Balboa	1.5484
Peru	New sol	0.4416
Philippines	Peso	0.03039
Poland	Zloty	0.3782
Portugal	Escudo	0.006918
Russia	Ruble	0.05303
Singapore	Dollar	0.8643
South Africa	Rand	0.1823
South Korea	Won	0.001201
Spain	Peseta	0.008335
Sri Lanka	Rupee	0.01733
Sweden	Krona	0.1500
Switzerland	Franc	0.9184
Taiwan	New Taiwan dollar	0.04588
Thailand	Baht	0.03481
Trinidad & Tobago	Dollar	0.2518
Tunisia	Dinar	1.0780
Turkey (old) ¹	Lira	0.0135569283
United Kingdom	Pound	2.22975618
United States	Dollar	1.54841633
Venezuela	Bolivar	0.002141

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 10,000 Lira