

FINANCIAL MARKETS DEPARTMENT

MONTHLY AVERAGE OF EXCHANGE RATES

Ottawa, November 2015, Average of 20 days

Country	Monetary Unit	Present Value in Canadian Currency
Argentina	Peso	0.1381
Australia	Dollar	0.9495
Bahamas	Dollar	1.3280
Brazil	Real	0.3509
Chile	Peso	0.001883
China	Renminbi	0.2084
Colombia	Peso	0.000441
Communauté Financière Africaine	Franc	0.002170
Comptoirs Français du Pacifique	Franc	0.01193
Croatia	Kuna	0.1872
Czech Republic	Koruna	0.05265
Denmark	Krone	0.1908
East Caribbean	Dollar	0.4937
Europe	Euro	1.4236
Fiji	Dollar	0.6204
Ghana	Cedi	0.3480
Guatemala	Quetzal	0.1696
Honduras	Lempira	0.06096
Hong Kong	Dollar	0.171339
Hungary	Forint	0.004560
Iceland	Krona	0.01011
India	Rupee	0.02008
Indonesia	Rupiah	0.000097
Israel	New shekel	0.3415
Jamaica	Dollar	0.01112
Japan	Yen	0.01083
Malaysia	Ringgit	0.3080
Mexico	Peso	0.07986
Morocco	Dirham	0.1330
Myanmar (Burma)	Kyat	0.00103

Netherlands Antilles	Guilder	0.7457
New Zealand	Dollar	0.8704
Norway	Krone	0.1536
Pakistan	Rupee	0.01259
Panama	Balboa	1.3280
Peru	New sol	0.3977
Philippines	Peso	0.02821
Poland	Zloty	0.3347
Romania	New leu	0.3202
Russia	Ruble	0.02042
Serbia	Dinar	0.01180
Singapore	Dollar	0.9391
South Africa	Rand	0.09383
South Korea	Won	0.001150
Sri Lanka	Rupee	0.009338
Sweden	Krona	0.1529
Switzerland	Franc	1.3143
Taiwan	New Taiwan dollar	0.04070
Thailand	Baht	0.03710
Trinidad & Tobago	Dollar	0.2084
Tunisia	Dinar	0.6520
Turkey	Lira	0.4617
United Arab Emirates	Dirham	0.3616
United Kingdom	Pound	2.01711000
United States	Dollar	1.32803500
Venezuela	Bolivar fuerte	0.2108
Vietnam	Dong	0.000059

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