

## FINANCIAL MARKETS DEPARTMENT

## **MONTHLY AVERAGE OF EXCHANGE RATES**

Ottawa, September 2016, Average of 21 days

Country	Monetary Unit	Present Value in Canadian Currency
Argentina	Peso	0.08675
Australia	Dollar	0.9950
Bahamas	Dollar	1.3109
Brazil	Real	0.4030
Chile	Peso	0.001965
China	Renminbi	0.1965
Colombia	Peso	0.000450
Communauté Financière Africaine	Franc	0.002242
Comptoirs Français du Pacifique	Franc	0.01232
Croatia	Kuna	0.1960
Czech Republic	Koruna	0.05440
Denmark	Krone	0.1974
East Caribbean	Dollar	0.4873
Europe	Euro	1.4704
Fiji	Dollar	0.6355
Ghana	Cedi	0.3303
Guatemala	Quetzal	0.1687
Honduras	Lempira	0.05773
Hong Kong	Dollar	0.169002
Hungary	Forint	0.004764
Iceland	Krona	0.01142
India	Rupee	0.01964
Indonesia	Rupiah	0.000100
Israel	New shekel	0.3481
Jamaica	Dollar	0.01028
Japan	Yen	0.01288
Malaysia	Ringgit	0.3190
Mexico	Peso	0.06814
Morocco	Dirham	0.1348
Myanmar (Burma)	Kyat	0.00106

New Zealand         Dollar         0.9584           Norway         Krone         0.1599           Pakistan         Rupee         0.01254           Panama         Balboa         1.3109           Peru         New sol         0.3878           Philippines         Peso         0.02752           Poland         Zloty         0.3403           Romania         New leu         0.3304           Russia         Ruble         0.02036           Serbia         Dinar         0.01193           Singapore         Dollar         0.9644           South Africa         Rand         0.09347           South Korea         Won         0.001182           Sri Lanka         Rupee         0.008994           Sweden         Krona         0.1536           Switzerland         Franc         1.3468           Taiwan         New Taiwan dollar         0.04166           Taiwan         New Taiwan dollar         0.04166           Thailand         Baht         0.03775           Turisia         Dinar         0.5951           Turkey         Lira         0.4416           United Arab Emirates         Dirham <t< th=""><th>Netherlands Antilles</th><th>Guilder</th><th>0.7364</th></t<>	Netherlands Antilles	Guilder	0.7364
Pakistan         Rupee         0.01254           Panama         Balboa         1.3109           Peru         New sol         0.3878           Philippines         Peso         0.02752           Poland         Zloty         0.3403           Romania         New leu         0.3304           Russia         Ruble         0.02036           Serbia         Dinar         0.01193           Singapore         Dollar         0.9644           South Africa         Rand         0.09347           South Korea         Won         0.001182           Sri Lanka         Rupee         0.008994           Sweden         Krona         0.1536           Switzerland         Franc         1.3468           Taiwan         New Taiwan dollar         0.04166           Thailand         Baht         0.03775           Trinidad & Tobago         Dollar         0.1956           Turkey         Lira         0.4416           United Arab Emirates         Dirham         0.3569           United States         Dollar         1.31086667           Venezuela         Bolivar fuerte         0.1311	New Zealand	Dollar	0.9584
Panama         Balboa         1.3109           Peru         New sol         0.3878           Philippines         Peso         0.02752           Poland         Zloty         0.3403           Romania         New Ieu         0.3304           Russia         Ruble         0.02036           Serbia         Dinar         0.01193           Singapore         Dollar         0.9644           South Africa         Rand         0.09347           South Korea         Won         0.001182           Sri Lanka         Rupee         0.008994           Sweden         Krona         0.1536           Switzerland         Franc         1.3468           Taiwan         New Taiwan dollar         0.04166           Thailland         Baht         0.03775           Trinidad & Tobago         Dollar         0.1956           Turkey         Lira         0.4416           United Arab Emirates         Dirham         0.3569           United Kingdom         Pound         1.72219048           United States         Dollar         0.1311	Norway	Krone	0.1599
Peru         New sol         0.3878           Philippines         Peso         0.02752           Poland         Zloty         0.3403           Romania         New Ieu         0.3304           Russia         Ruble         0.02036           Serbia         Dinar         0.01193           Singapore         Dollar         0.9644           South Africa         Rand         0.09347           South Korea         Won         0.001182           Sri Lanka         Rupee         0.008994           Sweden         Krona         0.1536           Switzerland         Franc         1.3468           Taiwan         New Taiwan dollar         0.04166           Thailand         Baht         0.03775           Trinidad & Tobago         Dollar         0.1956           Tunisia         Dinar         0.5951           Turkey         Lira         0.4416           United Arab Emirates         Dirham         0.3569           United Kingdom         Pound         1.72219048           United States         Dollar         1.31086667           Venezuela         Bolivar fuerte         0.1311	Pakistan	Rupee	0.01254
Philippines         Peso         0.02752           Poland         Zloty         0.3403           Romania         New leu         0.3304           Russia         Ruble         0.02036           Serbia         Dinar         0.01193           Singapore         Dollar         0.9644           South Africa         Rand         0.09347           South Korea         Won         0.001182           Sri Lanka         Rupee         0.008994           Sweden         Krona         0.1536           Switzerland         Franc         1.3468           Taiwan         New Taiwan dollar         0.04166           Thailand         Baht         0.03775           Trinidad & Tobago         Dollar         0.1956           Turkey         Lira         0.4416           United Arab Emirates         Dirham         0.3569           United Kingdom         Pound         1.72219048           United States         Dollar fuerte         0.1311	Panama	Balboa	1.3109
Poland         Zloty         0.3403           Romania         New Ieu         0.3304           Russia         Ruble         0.02036           Serbia         Dinar         0.01193           Singapore         Dollar         0.9644           South Africa         Rand         0.09347           South Korea         Won         0.001182           Sri Lanka         Rupee         0.008994           Sweden         Krona         0.1536           Switzerland         Franc         1.3468           Taiwan         New Taiwan dollar         0.04166           Thailland         Baht         0.03775           Trinidad & Tobago         Dollar         0.1956           Turisia         Dinar         0.5951           Turkey         Lira         0.4416           United Arab Emirates         Dirham         0.3569           United Kingdom         Pound         1.72219048           United States         Dollar         1.31086667           Venezuela         Bolivar fuerte         0.1311	Peru	New sol	0.3878
Romania         New Ieu         0.3304           Russia         Ruble         0.02036           Serbia         Dinar         0.01193           Singapore         Dollar         0.9644           South Africa         Rand         0.09347           South Korea         Won         0.001182           Sri Lanka         Rupee         0.008994           Sweden         Krona         0.1536           Switzerland         Franc         1.3468           Taiwan         New Taiwan dollar         0.04166           Thailand         Baht         0.03775           Trinidad & Tobago         Dollar         0.1956           Tunisia         Dinar         0.5951           Turkey         Lira         0.4416           United Arab Emirates         Dirham         0.3569           United Kingdom         Pound         1.72219048           United States         Dollar         1.31086667           Venezuela         Bolivar fuerte         0.1311	Philippines	Peso	0.02752
Russia         Ruble         0.02036           Serbia         Dinar         0.01193           Singapore         Dollar         0.9644           South Africa         Rand         0.09347           South Korea         Won         0.001182           Sri Lanka         Rupee         0.008994           Sweden         Krona         0.1536           Switzerland         Franc         1.3468           Taiwan         New Taiwan dollar         0.04166           Thailand         Baht         0.03775           Trinidad & Tobago         Dollar         0.1956           Tunisia         Dinar         0.5951           Turkey         Lira         0.4416           United Arab Emirates         Dirham         0.3569           United Kingdom         Pound         1.72219048           United States         Dollar         1.31086667           Venezuela         Bolivar fuerte         0.1311	Poland	Zloty	0.3403
Serbia         Dinar         0.01193           Singapore         Dollar         0.9644           South Africa         Rand         0.09347           South Korea         Won         0.001182           Sri Lanka         Rupee         0.008994           Sweden         Krona         0.1536           Switzerland         Franc         1.3468           Taiwan         New Taiwan dollar         0.04166           Thailand         Baht         0.03775           Trinidad & Tobago         Dollar         0.1956           Tunisia         Dinar         0.5951           Turkey         Lira         0.4416           United Arab Emirates         Dirham         0.3569           United Kingdom         Pound         1.72219048           United States         Dollar         1.31086667           Venezuela         Bolivar fuerte         0.1311	Romania	New leu	0.3304
Singapore         Dollar         0.9644           South Africa         Rand         0.09347           South Korea         Won         0.001182           Sri Lanka         Rupee         0.008994           Sweden         Krona         0.1536           Switzerland         Franc         1.3468           Taiwan         New Taiwan dollar         0.04166           Thailand         Baht         0.03775           Trinidad & Tobago         Dollar         0.1956           Tunisia         Dinar         0.5951           Turkey         Lira         0.4416           United Arab Emirates         Dirham         0.3569           United Kingdom         Pound         1.72219048           United States         Dollar         1.31086667           Venezuela         Bolivar fuerte         0.1311	Russia	Ruble	0.02036
South Africa         Rand         0.09347           South Korea         Won         0.001182           Sri Lanka         Rupee         0.008994           Sweden         Krona         0.1536           Switzerland         Franc         1.3468           Taiwan         New Taiwan dollar         0.04166           Thailand         Baht         0.03775           Trinidad & Tobago         Dollar         0.1956           Tunisia         Dinar         0.5951           Turkey         Lira         0.4416           United Arab Emirates         Dirham         0.3569           United Kingdom         Pound         1.72219048           United States         Dollar         1.31086667           Venezuela         Bolivar fuerte         0.1311	Serbia	Dinar	0.01193
South Korea         Won         0.001182           Sri Lanka         Rupee         0.008994           Sweden         Krona         0.1536           Switzerland         Franc         1.3468           Taiwan         New Taiwan dollar         0.04166           Thailand         Baht         0.03775           Trinidad & Tobago         Dollar         0.1956           Tunisia         Dinar         0.5951           Turkey         Lira         0.4416           United Arab Emirates         Dirham         0.3569           United Kingdom         Pound         1.72219048           United States         Dollar         1.31086667           Venezuela         Bolivar fuerte         0.1311	Singapore	Dollar	0.9644
Sri Lanka         Rupee         0.008994           Sweden         Krona         0.1536           Switzerland         Franc         1.3468           Taiwan         New Taiwan dollar         0.04166           Thailand         Baht         0.03775           Trinidad & Tobago         Dollar         0.1956           Tunisia         Dinar         0.5951           Turkey         Lira         0.4416           United Arab Emirates         Dirham         0.3569           United Kingdom         Pound         1.72219048           United States         Dollar         1.31086667           Venezuela         Bolivar fuerte         0.1311	South Africa	Rand	0.09347
Sweden         Krona         0.1536           Switzerland         Franc         1.3468           Taiwan         New Taiwan dollar         0.04166           Thailand         Baht         0.03775           Trinidad & Tobago         Dollar         0.1956           Tunisia         Dinar         0.5951           Turkey         Lira         0.4416           United Arab Emirates         Dirham         0.3569           United Kingdom         Pound         1.72219048           United States         Dollar         1.31086667           Venezuela         Bolivar fuerte         0.1311	South Korea	Won	0.001182
Switzerland Franc 1.3468  Taiwan New Taiwan dollar 0.04166  Thailand Baht 0.03775  Trinidad & Tobago Dollar 0.1956  Tunisia Dinar 0.5951  Turkey Lira 0.4416  United Arab Emirates Dirham 0.3569  United Kingdom Pound 1.72219048  United States Dollar 1.31086667  Venezuela Bolivar fuerte 0.1311	Sri Lanka	Rupee	0.008994
Taiwan New Taiwan dollar 0.04166  Thailand Baht 0.03775  Trinidad & Tobago Dollar 0.1956  Tunisia Dinar 0.5951  Turkey Lira 0.4416  United Arab Emirates Dirham 0.3569  United Kingdom Pound 1.72219048  United States Dollar 1.31086667  Venezuela Bolivar fuerte 0.1311	Sweden	Krona	0.1536
Thailand Baht 0.03775  Trinidad & Tobago Dollar 0.1956  Tunisia Dinar 0.5951  Turkey Lira 0.4416  United Arab Emirates Dirham 0.3569  United Kingdom Pound 1.72219048  United States Dollar 1.31086667  Venezuela Bolivar fuerte 0.1311	Switzerland	Franc	1.3468
Trinidad & Tobago Dollar 0.1956  Tunisia Dinar 0.5951  Turkey Lira 0.4416  United Arab Emirates Dirham 0.3569  United Kingdom Pound 1.72219048  United States Dollar 1.31086667  Venezuela Bolivar fuerte 0.1311	Taiwan	New Taiwan dollar	0.04166
Tunisia Dinar 0.5951  Turkey Lira 0.4416  United Arab Emirates Dirham 0.3569  United Kingdom Pound 1.72219048  United States Dollar 1.31086667  Venezuela Bolivar fuerte 0.1311	Thailand	Baht	0.03775
Turkey Lira 0.4416  United Arab Emirates Dirham 0.3569  United Kingdom Pound 1.72219048  United States Dollar 1.31086667  Venezuela Bolivar fuerte 0.1311	Trinidad & Tobago	Dollar	0.1956
United Arab Emirates  Dirham  0.3569  United Kingdom  Pound  1.72219048  United States  Dollar  1.31086667  Venezuela  Bolivar fuerte  0.1311	Tunisia	Dinar	0.5951
United Kingdom Pound 1.72219048 United States Dollar 1.31086667 Venezuela Bolivar fuerte 0.1311	Turkey	Lira	0.4416
United States Dollar 1.31086667  Venezuela Bolivar fuerte 0.1311	United Arab Emirates	Dirham	0.3569
Venezuela Bolivar fuerte 0.1311	United Kingdom	Pound	1.72219048
	United States	Dollar	1.31086667
Vietnam Dong 0.000059	Venezuela	Bolivar fuerte	0.1311
	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.