



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

Netherlands Antilles	Guilder	0.7364
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
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
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.