



Average Exchange Rates for 2002

This table provides the 2002 average exchange rates for the following currencies. It will help you to convert the amounts in the *Old Age Security Return of Income* to Canadian dollars.

<i>Country (monetary unit)</i>	<i>Exchange rate</i>	<i>Country (monetary unit)</i>	<i>Exchange rate</i>
Argentina (peso)	1.5988	Morocco (dirham)	0.1426
Australia (dollar)	0.8535	Netherlands Antilles (guilder)	0.8822
Bahamas (dollar)	1.5704	New Zealand (dollar)	0.7291
Brazil (new real)	0.5568	Norway (krone)	0.1977
Burma [Myanmar] (kyat)	0.2389	Pakistan (rupee)	0.02637
Chile (peso)	0.002283	Panama (balboa)	1.5704
China (renminbi)	0.1897	Peru (nuevo sol)	0.4467
Colombia (peso)	0.000632	Philippines (peso)	0.03045
Croatia (kuna)	0.2028	Poland (zloty)	0.3850
Czech Republic (koruna)	0.04819	Russia (rouble)	0.05005
Denmark (krone)	0.1996	Singapore (dollar)	0.8771
East Caribbean (E.C. dollar)	0.5881	Slovakia (koruna)	0.03510
European Monetary Union (euro)	1.4832	Slovenia (tolar)	0.006605
Fiji (dollar)	0.7234	South Africa (rand)	0.1501
Communauté Financière Africaine (franc) C.F.A.	0.002261	South Korea (won)	0.001262
Communauté Française du Pacifique (franc) C.F.P.	0.01243	Sri Lanka (rupee)	0.01643
Ghana (cedi)	0.000201	Sweden (krona)	0.1619
Honduras (lempira)	0.09566	Switzerland (franc)	1.0112
Hong Kong (dollar)	0.201343	Taiwan (new Taiwan dollar)	0.04553
Hungary (forint)	0.006109	Thailand (baht)	0.03652
Iceland (krona)	0.01722	Trinidad and Tobago (dollar)	0.2572
India (rupee)	0.03233	Tunisia (dinar)	1.1058
Indonesia (rupiah)	0.000168	Turkey (lira)	0.010470
Israel (shekel)	0.3317	United Kingdom (pound)	2.35817530
Japan (yen)	0.012554	United States (dollar)	1.57035976
Malaysia (ringgit)	0.4132	Venezuela (bolivar)	0.001431
Mexico (nuevo peso)	0.1630		

Example

Mr. White is a resident of Sweden. He received 40,000 kronas in interest from a savings account at a bank in Sweden. Using the chart above, Mr. White has to do the following calculation to report his foreign income in Canadian dollars.

40,000 kronas × 0.1619 exchange rate for Sweden = 6,476.00 Canadian dollars

(voir la version française au verso)