



BANK OF CANADA
BANQUE DU CANADA

FINANCIAL MARKETS DEPARTMENT

YEAR AVERAGE OF EXCHANGE RATES

Ottawa, 2015, Average of 250 days

Country	Monetary Unit	Present Value in Canadian Currency
Argentina	Peso	0.1388
Australia	Dollar	0.9604
Bahamas	Dollar	1.2787
Brazil	Real	0.3883
Chile	Peso	0.001956
China	Renminbi	0.2034
Colombia	Peso	0.000469
Communauté Financière Africaine	Franc	0.002162
Comptoirs Français du Pacifique	Franc	0.01188
Croatia	Kuna	0.1863
Czech Republic	Koruna	0.05199
Denmark	Krone	0.1901
East Caribbean	Dollar	0.4755
Europe	Euro	1.4182
Fiji	Dollar	0.6133
Ghana	Cedi	0.3393
Guatemala	Quetzal	0.1632
Honduras	Lempira	0.05929
Hong Kong	Dollar	0.164940
Hungary	Forint	0.004576
Iceland	Krona	0.009701
India	Rupee	0.01994
Indonesia	Rupiah	0.000095
Israel	New shekel	0.3292
Jamaica	Dollar	0.01095
Japan	Yen	0.01056
Malaysia	Ringgit	0.3284
Mexico	Peso	0.08063
Morocco	Dirham	0.1311
Myanmar (Burma)	Kyat	0.00110

Netherlands Antilles	Guilder	0.7214
New Zealand	Dollar	0.8933
Norway	Krone	0.1585
Pakistan	Rupee	0.01244
Panama	Balboa	1.2787
Peru	New sol	0.4015
Philippines	Peso	0.02808
Poland	Zloty	0.3389
Romania	New leu	0.3191
Russia	Ruble	0.02104
Serbia	Dinar	0.01175
Singapore	Dollar	0.9298
South Africa	Rand	0.1005
South Korea	Won	0.001129
Sri Lanka	Rupee	0.009399
Sweden	Krona	0.1516
Switzerland	Franc	1.3286
Taiwan	New Taiwan dollar	0.04025
Thailand	Baht	0.03734
Trinidad & Tobago	Dollar	0.2012
Tunisia	Dinar	0.6514
Turkey	Lira	0.4706
United Arab Emirates	Dirham	0.3481
United Kingdom	Pound	1.95398400
United States	Dollar	1.27871080
Venezuela	Bolivar fuerte	0.2030
Vietnam	Dong	0.000058

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