



BANK OF CANADA
BANQUE DU CANADA

FINANCIAL MARKETS DEPARTMENT

YEAR AVERAGE OF EXCHANGE RATES

Ottawa, 2016, Average of 250 days

Country	Monetary Unit	Present Value in Canadian Currency
Argentina	Peso	0.08991
Australia	Dollar	0.9852
Bahamas	Dollar	1.3248
Brazil	Real	0.3817
Chile	Peso	0.001960
China	Renminbi	0.1995
Colombia	Peso	0.000434
Communauté Financière Africaine	Franc	0.002235
Comptoirs Français du Pacifique	Franc	0.01229
Croatia	Kuna	0.1946
Czech Republic	Koruna	0.05423
Denmark	Krone	0.1969
East Caribbean	Dollar	0.4926
Europe	Euro	1.4660
Fiji	Dollar	0.6345
Ghana	Cedi	0.3353
Guatemala	Quetzal	0.1697
Honduras	Lempira	0.05847
Hong Kong	Dollar	0.170665
Hungary	Forint	0.004707
Iceland	Krona	0.01098
India	Rupee	0.01972
Indonesia	Rupiah	0.000100
Israel	New shekel	0.3450
Jamaica	Dollar	0.01059
Japan	Yen	0.01221
Malaysia	Ringgit	0.3201
Mexico	Peso	0.07110
Morocco	Dirham	0.1351
Myanmar (Burma)	Kyat	0.00107

Netherlands Antilles	Guilder	0.7422
New Zealand	Dollar	0.9233
Norway	Krone	0.1578
Pakistan	Rupee	0.01265
Panama	Balboa	1.3248
Peru	New sol	0.3926
Philippines	Peso	0.02791
Poland	Zloty	0.3360
Romania	New leu	0.3265
Russia	Ruble	0.01984
Serbia	Dinar	0.01191
Singapore	Dollar	0.9596
South Africa	Rand	0.09037
South Korea	Won	0.001142
Sri Lanka	Rupee	0.009066
Sweden	Krona	0.1550
Switzerland	Franc	1.3450
Taiwan	New Taiwan dollar	0.04109
Thailand	Baht	0.03755
Trinidad & Tobago	Dollar	0.1999
Tunisia	Dinar	0.6191
Turkey	Lira	0.4397
United Arab Emirates	Dirham	0.3607
United Kingdom	Pound	1.79621160
United States	Dollar	1.32480640
Venezuela	Bolivar fuerte	0.1431
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.