

**MONTHLY AVERAGE OF EXCHANGE RATES**

Ottawa, August 2016, Average of 22 days

Country	Monetary Unit	Present Value in Canadian Currency
Argentina	Peso	0.08759
Australia	Dollar	0.9916
Bahamas	Dollar	1.2995
Brazil	Real	0.4053
Chile	Peso	0.001970
China	Renminbi	0.1954
Colombia	Peso	0.000440
<b>Communauté Financière Africaine</b>	Franc	0.002220
<b>Comptoirs Français du Pacifique</b>	Franc	0.01220
Croatia	Kuna	0.1946
Czech Republic	Koruna	0.05389
Denmark	Krone	0.1957
East Caribbean	Dollar	0.4831
Europe	Euro	1.4563
Fiji	Dollar	0.6299
Ghana	Cedi	0.3285
Guatemala	Quetzal	0.1672
Honduras	Lempira	0.05704
Hong Kong	Dollar	0.167551
Hungary	Forint	0.004696
Iceland	Krona	0.01102
India	Rupee	0.01942
Indonesia	Rupiah	0.000099
Israel	New shekel	0.3420
Jamaica	Dollar	0.01024
Japan	Yen	0.01284
Malaysia	Ringgit	0.3228
Mexico	Peso	0.07040
Morocco	Dirham	0.1335

Netherlands Antilles	Guilder	0.7283
New Zealand	Dollar	0.9403
Norway	Krone	0.1567
Pakistan	Rupee	0.01241
Panama	Balboa	1.2955
Peru	New sol	0.3897
Philippines	Peso	0.02789
Poland	Zloty	0.3387
Romania	New leu	0.3266
Russia	Ruble	0.02009
Serbia	Dinar	0.01182
Singapore	Dollar	0.9639
South Africa	Rand	0.09436
South Korea	Won	0.001143
Sri Lanka	Rupee	0.008932
Sweden	Krona	0.1535
Switzerland	Franc	1.3278
Taiwan	New Taiwan dollar	0.04120
Thailand	Baht	0.03742
Trinidad & Tobago	Dollar	0.1940
Tunisia	Dinar	0.5901
Turkey	Lira	0.4391
United Arab Emirates	Dirham	0.3538
United Kingdom	Pound	1.70176818
United States	Dollar	1.29943636
Venezuela	Bolivar fuerte	0.1300
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.

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