

FOREIGN EXCHANGE QUOTATIONS

Data as of February 3, 2020

Foreign exchange rates against the U.S. dollar

Month/days	HIGH				LOW				CLOSE			
	Euro	Yen	Pound	C\$	Euro	Yen	Pound	C\$	Euro	Yen	Pound	C\$
January 1	1.1221	108.78	1.3278	1.3000	1.1210	108.58	1.3244	1.2975	1.1212	108.76	1.325	1.2987
January 2	1.1225	108.87	1.3266	1.3008	1.1164	108.21	1.3116	1.2969	1.1172	108.57	1.315	1.2981
January 3	1.1180	108.63	1.3160	1.3008	1.1125	107.84	1.3054	1.2961	1.1161	108.09	1.308	1.3001
January 6	1.1206	108.51	1.3175	1.2994	1.1157	107.77	1.3064	1.296	1.1197	108.37	1.317	1.2965
January 7	1.1198	108.63	1.3212	1.3030	1.1134	108.26	1.3095	1.2957	1.1153	108.44	1.313	1.3004
January 8	1.1168	109.24	1.317	1.3044	1.1102	107.65	1.3081	1.2976	1.1105	109.12	1.310	1.3039
January 9	1.1120	109.58	1.3124	1.3105	1.1093	109.01	1.3013	1.3026	1.1106	109.52	1.307	1.3056
January 10	1.1129	109.69	1.3097	1.3076	1.1085	109.44	1.3043	1.3029	1.1121	109.45	1.306	1.305
January 13	1.1147	109.95	1.3064	1.3068	1.1113	109.45	1.2961	1.3032	1.1134	109.95	1.299	1.3057
January 14	1.1145	110.21	1.3033	1.3080	1.1104	109.86	1.2955	1.3047	1.1128	109.99	1.302	1.3062
January 15	1.1163	110.01	1.3043	1.3078	1.1119	109.79	1.2986	1.3035	1.115	109.90	1.304	1.3042
January 16	1.1173	110.18	1.3083	1.3056	1.1128	109.86	1.3026	1.3032	1.1137	110.16	1.308	1.3042
January 17	1.1143	110.29	1.3118	1.3075	1.1086	110.05	1.3007	1.3034	1.1092	110.14	1.302	1.3066
January 20	1.1102	110.22	1.3014	1.3072	1.1077	110.05	1.2962	1.3044	1.1095	110.18	1.301	1.3048
January 21	1.1118	110.22	1.3084	1.3080	1.1081	109.76	1.2996	1.3045	1.1082	109.87	1.305	1.307
January 22	1.1098	110.10	1.3153	1.3153	1.1070	109.83	1.3035	1.3036	1.1093	109.84	1.314	1.3135
January 23	1.1109	109.87	1.3151	1.3172	1.1036	109.27	1.3097	1.3124	1.1055	109.49	1.312	1.3127
January 24	1.1062	109.65	1.3173	1.3153	1.1020	109.17	1.3057	1.3119	1.1025	109.28	1.307	1.3143
January 27	1.1038	109.14	1.3105	1.3200	1.1010	108.73	1.3040	1.3139	1.1019	108.90	1.306	1.3194
January 28	1.1025	109.20	1.3065	1.3206	1.0998	108.76	1.2975	1.3155	1.1022	109.15	1.303	1.3155
January 29	1.1028	109.27	1.303	1.3210	1.0992	108.98	1.2990	1.3155	1.101	109.02	1.302	1.3199
January 30	1.1039	109.08	1.311	1.3227	1.1007	108.58	1.2978	1.3191	1.1032	108.96	1.309	1.3209
January 31	1.1096	109.14	1.321	1.3253	1.1017	108.31	1.3084	1.3195	1.1093	108.35	1.321	1.3237
Average	1.1128	109.4983	1.3127	1.3102	1.1084	109.0091	1.3037	1.3054	1.1104	109.2826	1.3085	1.3081

Conversion rates for the euro: 1 euro = (As of January 1, 1999)

1.956	German marks	5.946	Finnish markka
6.560	French francs	40.340	Luxembourg francs
166.386	Spanish pesetas	1936.270	Italian lire
2.204	Netherland guilders	40.340	Belgian francs
13.760	Austrian schillings	0.788	Irish pounds
200.482	Portuguese escudos	340.750	Greek drachma

Rates are approximate values based on **February 3, 2020** quotations and should not be used as a basis for business.

Country	Currency unit	C\$/unit	US\$/unit	Country	Currency unit	C\$/unit	US\$/unit
Afganistan	afghani	0.017222	0.013001	Djibouti	franc	0.007463	0.005634
Albania	lek	0.012013	0.009068	Dominica	ECD	0.490630	0.370370
Algeria	dinar	0.011056	0.008346	Dominican Republic	peso	0.024928	0.018818
Angola	new kwanza	0.002690	0.002031	Ecuador	sucre	0.000053	0.000040
Antarctica	norwegian krone	0.142875	0.107855	Egypt	pound	0.083654	0.063149
Antigua	ECD	0.490630	0.370370	El Salvador	colon	0.151311	0.114223
Argentina	peso	0.021919	0.016547	Equatorial Guinea	CFA franc	0.002211	0.001669
Aruba	guilder	0.744213	0.561798	Ethiopia	birr	0.041851	0.031593
Australia	dollar	0.886953	0.669550	EMU	euro	1.464588	1.105600
Bahamas	dollar	1.324700	1.000000	Faeroe Islands	danish krone	0.195988	0.147949
Bahrain	dinar	3.513933	2.652625	Falklands Islands	pound	1.741981	1.315000
Bangladesh	taka	0.015617	0.011789	Fiji	dollar	0.604196	0.456100
Barbados	dollar	0.662980	0.500475	French Polynesia	franc	0.012269	0.009261
Belarus	ruble	0.617605	0.466222	Gabon	CFA franc	0.002211	0.001669
Belize	dollar	0.662947	0.500450	Gambia	dalasi	0.025835	0.019503
Benin	CFA franc	0.002233	0.001685	Ghana	cedi	0.243511	0.183824
Bermuda	dollar	1.324700	1.000000	Gibraltar	pound	1.742643	1.315500
Bhutan	ngultrum	0.018558	0.014009	Gold	precious metal	2091.502595	1578.850000
Bolivia	boliviano	0.191569	0.144613	Greenland	danish krone	0.195988	0.147949
Botswana	pula	0.121210	0.091500	Grenada	ECD	0.490630	0.370370
Brazil	new real	0.311969	0.235502	Guam	U.S. dollar	1.324700	1.000000
British Antartic Territory	pound sterling	1.726415	1.303250	Guatemala	quetzal	0.172825	0.130463
British Indian Ocean	mauritus rupee	0.035997	0.027174	Guinea	franc	0.000139	0.000105
British Indian Territory	seychelles rupee	0.096693	0.072993	Guyana	dollar	0.006437	0.004860
British Virgin Island	U.S. dollar	1.324700	1.000000	Haiti	gourde	0.014125	0.010662
Brunei	dollar	0.968490	0.731101	Honduras	lempria	0.053845	0.040647
Bulgaria	lev	0.748820	0.565275	Hong Kong	dollar	0.170574	0.128764
Burundi	franc	0.000708	0.000534	Hungary	forint	0.004348	0.003282
Byelorussia	rouble	0.020773	0.015682	Iceland	krona	0.010667	0.008053
Cambodia	riel	0.000329	0.000249	India	rupee	0.018574	0.014021
Cameroon	CFA franc	0.002211	0.001669	Indonesia	rupiah	0.000096	0.000073
Canada	dollar	1.000000	0.754888	Iran	rial	0.000032	0.000024
Cape Verde	escudo	0.013306	0.010044	Iraq	dinar	0.001110	0.000838
Cayman Islands	dollar	1.605697	1.212121	Israel	shekel	0.384339	0.290133
Central Africa	CFA franc	0.002211	0.001669	Ivory Coast	CFA franc	0.002211	0.001669
Chad	CFA franc	0.002211	0.001669	Jamaica	dollar	0.009509	0.007178
Chile	peso	0.001670	0.001261	Japan	yen	0.012208	0.009216
China	renminbi	0.188814	0.142533	Jordan	dinar	1.868406	1.410437
Christmas Island	australian dollar	0.886953	0.669550	Kazakhstan	tenge	0.003478	0.002625
Colombia	peso	0.000389	0.000294	Kenya	schilling	0.013188	0.009955
Comoros	franc	0.002973	0.002244	Kiribati	australian dollar	0.886953	0.669550
Congo, Dem. Republic	franc congolais	0.000783	0.000591	North Korea	won	0.010190	0.007692
Congo, Republic of	CFA franc	0.002211	0.001669	South Korea	won	0.001111	0.000839
Costa Rica	colon	0.002340	0.001767	Kuwait	dinar	4.353270	3.286231
Croatia	kuna	0.196725	0.148506	Laos	new kip	0.000150	0.000113
Cuba	peso	1.324700	1.000000	Lebanon	pound	0.000876	0.000661
Czech. Republic	koruna	0.058183	0.043921	Lesotho	loti	0.088867	0.067085
Denmark	danish krone	0.195988	0.147949	Liberia	dollar	0.006787	0.005123

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Country	Currency unit	C\$/unit	US\$/unit	Country	Currency unit	C\$/unit	US\$/unit
Lybia	dinar	0.947636	0.715359	St. Vincent	ECD	0.490630	0.370370
Liechtenstein	swiss franc	1.373102	1.036538	Samoa	tala	0.496763	0.375000
Macau	pataca	0.165608	0.125016	San Tome	dobra	0.000063	0.000048
Macedonia	denar	0.023770	0.017944	Saudi Arabia	saudi riyal	0.353084	0.266539
Malawi	kwacha	0.001804	0.001362	Senegal	CFA franc	0.002233	0.001685
Malaysia	ringgit	0.322037	0.243102	Serbia	dinar	0.012453	0.009401
Maldives	rufiyaa	0.085686	0.064683	Seychelles	rupee	0.096693	0.072993
Mali	CFA franc	0.002233	0.001685	Sierra Leone	leone	0.000136	0.000103
Mauritania	ouguiya	0.003705	0.002797	Silver	precious metal	23.564691	17.788700
Mauritius	rupee	0.035997	0.027174	Singapore	dollar	0.968490	0.731101
Mexico	peso	0.070628	0.053316	Solomon Islands	dollar	0.161216	0.121700
Moldova	leu	0.076404	0.057677	Somalia	schilling	0.002290	0.001729
Mongolia	tugrik	0.000489	0.000369	South Africa	rand	0.088870	0.067087
Montserrat	ECD	0.490630	0.370370	Special Drawing Rights	SDR	0.962089	0.726269
Morocco	dirham	0.137810	0.104031	Sri Lanka	rupee	0.007300	0.005510
Mozambique	metical	0.020747	0.015662	Sudan	pound	0.027085	0.020446
Myanmar	kyat	0.000910	0.000687	Surinam	dollar	0.177217	0.133779
Namibia	dollar	0.088870	0.067087	Swaziland	lilangeni	0.088864	0.067083
Nauru	australian dollar	0.886953	0.669550	Sweden	krona	0.137150	0.103533
Nepal	nepalese rupee	0.011608	0.008763	Switzerland	franc	1.373102	1.036538
Netherland Antilles	guilder	0.816456	0.616333	Syrian Arab Republic	pound	0.003035	0.002291
New Zealand	dollar	0.856551	0.646600	Taiwan	dollar	0.043747	0.033024
Nicaragua	cordoba	0.039579	0.029878	Tanzania	schilling	0.000573	0.000433
Niger	CFA franc	0.002233	0.001685	Thailand	baht	0.042663	0.032206
Nigeria	naira	0.004322	0.003263	Togo	CFA franc	0.002233	0.001685
Norway	kroner	0.142875	0.107855	Tonga	pa'anga	3.057588	2.308136
Oman	rial	3.440735	2.597369	Trinidad & Tobago	dollar	0.196057	0.148001
Pakistan	rupee	0.008574	0.006473	Tunisia	dinar	0.471633	0.356030
Palladium	precious metal	3050.134997	2302.510000	Turkey	lira new	0.221344	0.167090
Panama	balboa	1.324700	1.000000	Turks & Caicos Islands	U.S. dollar	1.324700	1.000000
Papua New Guinea	kina	0.383832	0.289750	Tuvalu	australian dollar	0.886953	0.669550
Paraguay	guarani	0.000203	0.000153	Uganda	schilling	0.000361	0.000272
Peru	new sol	0.392888	0.296586	Ukraine	Hryvna	0.053893	0.040683
Philippines	peso	0.026046	0.019662	United Arab Emirates	Uae dirham	0.360644	0.272246
Pitcairn Islands	new zeal. dollar	0.856551	0.646600	United Kingdom	pound sterling	1.726415	1.303250
Platinum	precious metal	1278.454723	965.090000	United States	U.S. dollar	1.324700	1.000000
Poland	zloty	0.341070	0.257470	U.S. Virgin Islands	U.S. dollar	1.324700	1.000000
Puerto Rico	U.S. dollar	1.324700	1.000000	Uruguay	peso	0.035283	0.026635
Qatar	rial	0.363829	0.274650	Uzbekistan	sum	0.000139	0.000105
Romania	New Leu	0.306452	0.231337	Vanuatu	vatu	0.011312	0.008539
Russia	ruble	0.020773	0.015682	Venezuela	bolivar	0.000005	0.000004
Rwanda	franc	0.001410	0.001064	Vietnam	dong	0.000057	0.000043
St. Helena	pound	1.730588	1.306400	Yemen	rial	0.005313	0.004010
St. Kitts	ECD	0.490630	0.370370	Zambia	kwacha	0.090892	0.068613
St. Lucia	ECD	0.490630	0.370370				

ECD = East Caribbean Dollar

EMU = Austria, Belgium, Finland, France, Germany, Italy, Ireland, Luxembourg, Netherlands, Portugal, Spain, Greece

Source: Reuters

Bank of Canada average rates for January 2020

Month/days	Euro	Yen	Pound	US\$
January 1	-	-	-	-
January 2	1.4520	0.0120	1.7085	1.2992
January 3	1.4497	0.0120	1.6993	1.2988
January 6	1.4515	0.0120	1.7064	1.2970
January 7	1.4502	0.0120	1.7070	1.3009
January 8	1.4480	0.0120	1.7073	1.3026
January 9	1.4526	0.0120	1.7075	1.3079
January 10	1.4504	0.0119	1.7048	1.3051
January 13	1.4528	0.0119	1.6949	1.3048
January 14	1.4530	0.0119	1.6995	1.3062
January 15	1.4554	0.0119	1.6996	1.3050
January 16	1.4532	0.0119	1.7041	1.3045
January 17	1.4493	0.0119	1.7017	1.3062
January 20	1.4471	0.0119	1.6968	1.3053
January 21	1.4502	0.0119	1.7058	1.3067
January 22	1.4541	0.0119	1.7225	1.3116
January 23	1.4533	0.0120	1.7234	1.3143
January 24	1.4493	0.0120	1.7189	1.3140
January 27	1.4525	0.0121	1.7211	1.3182
January 28	1.4509	0.0121	1.7132	1.3179
January 29	1.4520	0.0121	1.7166	1.3196
January 30	1.4579	0.0122	1.7303	1.3217
January 31	1.4653	0.0122	1.7435	1.3233
Average	1.4523	0.0120	1.7106	1.3087

Yearly averages

		2013	2014	2015	2016	2017	2018	2019
Australia	dollar	0.9966	0.9963	0.9604	0.9852	0.9951	0.9687	0.9228
Brazil	new real	0.4790	0.4704	0.3883	0.3817	0.4071	0.3566	0.3371
EMU	euro	1.3681	1.4671	1.4182	1.4660	1.4650	1.5302	1.4856
Hong Kong	dollar	0.1328	0.1424	0.1649	0.1707	0.1667	0.1653	0.1693
India	rupee	0.0177	0.0181	0.0199	0.0197	0.0200	0.0190	0.0189
Japan	yen	0.0106	0.0105	0.0106	0.0122	0.0116	0.0117	0.0122
Mexico	peso	0.0807	0.0830	0.0806	0.0711	0.0688	0.0674	0.0689
New Zealand	dollar	0.8448	0.9170	0.8933	0.9233	0.9229	0.8973	0.8747
Norway	krone	0.1753	0.1757	0.1585	0.1578	0.1570	0.1594	0.1509
South Africa	rand	0.1070	0.1018	0.1005	0.0904	0.0977	0.0984	0.0919
South Korea	won	0.0009	0.0010	0.0011	0.0011	0.0011	0.0012	0.0011
Sweden	krona	0.1581	0.1614	0.1516	0.1550	0.1520	0.1492	0.1404
Switzerland	franc	1.1117	1.2078	1.3286	1.3450	1.3189	1.3246	1.3352
U. K.	pound	1.6113	1.8190	1.9540	1.7962	1.6720	1.7299	1.6945
United States	dollar	1.0299	1.1045	1.2787	1.3248	1.2986	1.2957	1.3269

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