



## FOREIGN EXCHANGE QUOTATIONS

Data as of October 30, 2009

## 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\$
October 1	1.4668	90.17	1.6024	1.0846	1.4517	89.42	1.5925	1.0673	1.4545	89.6	1.5955	1.0839
October 2	1.4648	89.93	1.5957	1.0959	1.4481	88.61	1.5805	1.079	1.4576	89.81	1.5946	1.0797
October 5	1.467	89.98	1.6024	1.0825	1.4581	89.23	1.5903	1.0693	1.4648	89.53	1.5935	1.0697
October 6	1.4762	89.65	1.6048	1.0715	1.4646	88.63	1.5877	1.0547	1.4722	88.82	1.5922	1.0594
October 7	1.4737	89.39	1.5972	1.065	1.4651	88.01	1.5859	1.0529	1.4691	88.61	1.5969	1.0612
October 8	1.4818	88.71	1.612	1.0631	1.4683	88.15	1.595	1.0506	1.4794	88.39	1.6072	1.0518
October 9	1.4797	89.89	1.6077	1.0552	1.4674	88.36	1.5826	1.0411	1.4732	89.78	1.5844	1.0422
October 12	1.4813	90.46	1.5883	1.0453	1.4677	89.35	1.5729	1.0318	1.4773	89.82	1.5799	1.0348
October 13	1.4876	90.19	1.5929	1.0374	1.4762	89.44	1.5708	1.0267	1.4854	89.71	1.5925	1.0319
October 14	1.4947	89.9	1.6025	1.0326	1.4839	88.84	1.5903	1.0236	1.4925	89.44	1.598	1.0236
October 15	1.4968	90.78	1.6299	1.0372	1.4843	89.28	1.5973	1.0207	1.4947	90.55	1.6268	1.0338
October 16	1.4967	91.32	1.64	1.0436	1.4849	90.51	1.6252	1.0289	1.4905	90.89	1.6356	1.037
October 19	1.4966	91.14	1.6424	1.0422	1.4829	90.37	1.6241	1.028	1.4965	90.55	1.6421	1.0284
October 20	1.4994	91.07	1.6489	1.0527	1.4883	90.08	1.6329	1.0267	1.4945	90.78	1.6382	1.0494
October 21	1.5046	91.28	1.6637	1.0584	1.4889	90.49	1.6347	1.0379	1.5016	90.97	1.6608	1.0429
October 22	1.5038	91.71	1.6637	1.0544	1.4944	90.78	1.6488	1.0418	1.5033	91.3	1.6624	1.0475
October 23	1.506	92.13	1.6693	1.0545	1.4986	91.28	1.63	1.0449	1.5008	92.06	1.6306	1.0538
October 26	1.5063	92.29	1.6396	1.0697	1.4845	91.58	1.6252	1.0502	1.4876	92.19	1.6336	1.069
October 27	1.4927	92.32	1.6439	1.0717	1.477	91.71	1.6286	1.0628	1.4804	91.8	1.6367	1.0647
October 28	1.4841	91.82	1.6467	1.0813	1.4691	90.55	1.6286	1.0638	1.4706	90.75	1.6373	1.0811
October 29	1.4859	91.62	1.6604	1.0821	1.4683	90.25	1.6339	1.0655	1.4822	91.41	1.6548	1.0665
October 30	1.4858	91.58	1.6579	1.0848	1.4703	89.93	1.641	1.0653	1.4719	90.09	1.6452	1.0848

## 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	Netherlands 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 **October 30, 2009** 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	0.022816	0.021039	Djibouti	franc	0.006224	0.005739
Albania	lek	0.011639	0.010732	Dominica	ECD	0.406161	0.374532
Algeria	dinar	0.014958	0.013793	Dominican Republic	peso	0.030124	0.027778
Angola	kwanza	0.011162	0.013780	Ecuador	sucre	0.000044	0.000040
Angola	new kwanza	0.012684	0.011696	Egypt	pound	0.198145	0.182715
Antarctica	norwegian krone	0.189148	0.174418	El Salvador	colon	0.123973	0.114318
Antigua	ECD	0.406161	0.374532	Equatorial Guinea	CFA franc	0.002433	0.002244
Argentina	peso	0.284148	0.262020	Estonia	kroon	0.102009	0.094065
Aruba	guilder	0.609242	0.561798	Ethiopia	birr	0.085931	0.079239
Australia	dollar	0.974216	0.898350	EMU	euro	1.595768	1.471500
Bahamas	dollar	1.084450	1.000000	Faeroe Islands	danish krone	0.214428	0.197730
Bahrain	dinar	2.876716	2.652696	Falklands Islands	pound	1.782727	1.643900
Bangladesh	taka	0.015745	0.014519	Fiji	dollar	0.575084	0.530300
Barbados	dollar	0.544950	0.502513	Gabon	CFA franc	0.002433	0.002244
Belarus	ruble	0.000397	0.000366	Gambia	dalasi	0.040540	0.037383
Belize	dollar	0.553291	0.510204	Ghana	cedi	0.757959	0.698934
Benin	CFA franc	0.002433	0.002244	Gibraltar	pound	1.782998	1.644150
Bermuda	dollar	1.095404	1.010101	Gold	precious metal	1133.4129	#####
Bhutan	ngultrum	0.023083	0.021286	Greenland	danish krone	0.214428	0.197730
Bolivia	boliviano	0.154480	0.142450	Grenada	ECD	0.406161	0.374532
Botswana	pula	0.160499	0.148000	Guam	U.S. dollar	1.084450	1.000000
Brazil	new real	0.615990	0.568020	Guatemala	quetzal	0.130869	0.120678
British Antarctic Territory	pound sterling	1.782022	1.643250	Guinea	franc	0.000216	0.000199
British Indian Ocean	mauritius rupee	0.035850	0.033058	Guyana	dollar	0.005356	0.004939
British Indian Territory	seychelles rupee	0.102791	0.094787	Haiti	gourde	0.027282	0.025157
British Virgin Island	U.S. dollar	1.084450	1.000000	Honduras	lempria	0.057393	0.052924
Brunei	dollar	0.776660	0.716178	Hong Kong	dollar	0.139929	0.129032
Bulgaria	lev	0.815928	0.752389	Hungary	forint	0.005810	0.005357
Burundi	franc	0.000895	0.000825	Iceland	krona	0.008637	0.007964
Byelorussia	rouble	0.037185	0.034290	India	rupee	0.023110	0.021311
Cambodia	riel	0.000261	0.000241	Indonesia	rupiah	0.000114	0.000105
Cameroon	CFA franc	0.002433	0.002244	Iran	rial	0.000109	0.000101
Canada	dollar	1.000000	0.922126	Iraq	dinar	0.000941	0.000867
Cape Verde	escudo	0.013727	0.012658	Israel	shekel	0.288840	0.266347
Cayman Islands	dollar	1.338827	1.234568	Ivory Coast	CFA franc	0.002433	0.002244
Central Africa	CFA franc	0.002433	0.002244	Jamaica	dollar	0.012216	0.011264
Chad	CFA franc	0.002433	0.002244	Japan	yen	0.012044	0.011106
Chile	peso	0.002042	0.001883	Jordan	dinar	1.531168	1.411931
China	renminbi	0.158861	0.146490	Kazakhstan	tenge	0.007193	0.006633
Christmas Island	australian dollar	0.974216	0.898350	Kenya	schilling	0.014421	0.013298
Colombia	peso	0.000542	0.000500	Kiribati	australian dollar	0.974216	0.898350
Comoros	franc	0.003244	0.002991	North Korea	won	0.007581	0.006991
Congo, Dem. Republic	franc congolais	0.001198	0.001105	South Korea	won	0.000914	0.000843
Congo, Republic of	CFA franc	0.002433	0.002244	Kuwait	dinar	3.791916	3.496626
Costa Rica	colon	0.001879	0.001733	Laos	new kip	0.000128	0.000118
Croatia	kuna	0.219538	0.202441	Latvia	lats	2.251297	2.075981
Cuba	peso	1.084450	1.000000	Lebanon	pound	0.000722	0.000666
Cyprus	pound	2.726461	2.514142	Lesotho	loti	0.138676	0.127877
Czech. Republic	koruna	0.060129	0.055446	Liberia	dollar	0.015592	0.014378
Denmark	danish krone	0.214428	0.197730	Lybia	dinar	0.894023	0.824402

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Country	Currency unit	C\$/unit	US\$/unit	Country	Currency unit	C\$/unit	US\$/unit
Liechtenstein	swiss franc	1.057381	0.975039	Samoa	tala	0.425972	0.392800
Lithuania	litas	0.462334	0.426330	San Tome	dobra	0.000070	0.000064
Macau	pataca	0.135998	0.125408	Saudi Arabia	saudi riyal	0.289183	0.266663
Macedonia	denar	0.026006	0.023981	Senegal	CFA franc	0.002433	0.002244
Malagasy	malagasy franc	0.000117	0.000108	Serbia	dinar	0.018047	0.016642
Malawi	kwacha	0.007669	0.007072	Seychelles	rupee	0.102791	0.094787
Malaysia	ringgit	0.317788	0.293040	Sierra Leone	leone	0.000289	0.000267
Maldives	rufiyaa	0.084756	0.078156	Silver	precious metal	17.68196	16.30500
Mali	CFA franc	0.002433	0.002244	Singapore	dollar	0.773502	0.713267
Malta	lira	3.701987	3.413700	Slovakia	koruna	0.050269	0.046354
Mauritania	ouguiya	0.004155	0.003831	Slovenia	tolar	0.005973	0.005508
Mauritius	rupee	0.035850	0.033058	Solomon Islands	dollar	0.135936	0.125350
Mexico	peso	0.082102	0.075708	Somalia	schilling	0.000747	0.000689
Moldova	leu	0.098586	0.090909	South Africa	rand	0.138685	0.127885
Mongolia	tugrik	0.000765	0.000705	Special Drawing Rights	SDR	0.683247	0.630040
Montserrat	ECD	0.406161	0.374532	Sri Lanka	rupee	0.009446	0.008711
Morocco	dirham	0.140515	0.129572	Sudan	pound	0.467476	0.431072
Mozambique	metical	0.000042	0.000039	Surinam	guilder	0.000431	0.000398
Myanmar	kyat	0.169181	0.156006	Surinam	dollar	0.395064	0.364299
Namibia	dollar	0.138685	0.127885	Swaziland	lilangeni	0.138676	0.127877
Nauru	australian dollar	0.974216	0.898350	Sweden	krona	0.152929	0.141020
Nepal	nepalese rupee	0.014781	0.013630	Switzerland	franc	1.057381	0.975039
Netherland Antilles	guilder	0.637912	0.588235	Syrian Arab Republic	pound	0.023549	0.021716
New Zealand	dollar	0.776466	0.716000	Taiwan	dollar	0.033219	0.030633
Nicaragua	cordoba	0.052469	0.048383	Tanzania	schilling	0.000819	0.000755
Niger	CFA franc	0.002433	0.002244	Thailand	baht	0.032425	0.029900
Nigeria	naira	0.007187	0.006627	Togo	CFA franc	0.002433	0.002244
Norway	kroner	0.189148	0.174418	Tonga	pa'anga	2.030235	1.872133
Oman	rial	2.816753	2.597403	Trinidad & Tobago	dollar	0.172272	0.158856
Pakistan	rupee	0.013003	0.011990	Tunisia	dinar	0.834000	0.769053
Palladium	precious metal	348.6507	321.5000	Turkey	lira	0.000001	0.000001
Panama	balboa	1.084450	1.000000	Turkey	lira new	0.719943	0.663878
Papua New Guinea	kina	0.417134	0.384650	Turks & Caicos Islands	U.S. dollar	1.084450	1.000000
Paraguay	guarani	0.000222	0.000205	Tuvalu	australian dollar	0.974216	0.898350
Peru	new sol	0.372791	0.343761	Uganda	schilling	0.000577	0.000532
Philippines	peso	0.022843	0.021064	Ukraine	Hryvna	0.133143	0.122775
Pitcairn Islands	new zeal. dollar	0.776466	0.716000	United Arab Emirates	Uae dirham	0.295261	0.272268
Platinum	precious metal	1436.354	1324.500	United Kingdom	pound sterling	1.782022	1.643250
Poland	zloty	0.375262	0.346039	United States	U.S. dollar	1.084450	1.000000
Puerto Rico	U.S. dollar	1.084450	1.000000	U.S. Virgin Islands	U.S. dollar	1.084450	1.000000
Qatar	rial	0.297819	0.274627	Uruguay	peso	0.052389	0.048309
Romania	New Leu	0.371082	0.342185	Uzbekistan	sum	0.000721	0.000665
Russia	ruble	0.037185	0.034290	Vanuatu	vatu	0.011240	0.010364
Rwanda	franc	0.001919	0.001769	Venezuela	bolivar	0.505030	0.465701
St. Helena	pound	1.783920	1.645000	Vietnam	dong	0.000060	0.000056
St. Kitts	ECD	0.406161	0.374532	Yemen	rial	0.005287	0.004876
St. Lucia	ECD	0.406161	0.374532	Zambia	kwacha	0.000234	0.000216
St. Vincent	ECD	0.406161	0.374532	Zimbabwe	dollar	0.002942	0.002713

ECD = East Caribbean Dollar

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

Source: Reuters

## Bank of Canada noon day rates for October 2009

Month/days	Euro	Yen	Pound	US\$
October 1	1.5656	0.012010	1.7183	1.0774
October 2	1.5822	0.012100	1.7218	1.0845
October 5	1.5755	0.012010	1.7131	1.0757
October 6	1.5587	0.011910	1.6811	1.0571
October 7	1.5583	0.011960	1.6882	1.0619
October 8	1.5568	0.011910	1.6950	1.0535
October 9	1.5338	0.011620	1.6568	1.0424
October 12	N/A	N/A	N/A	N/A
October 13	1.5279	0.011480	1.6368	1.0298
October 14	1.5333	0.011510	1.6438	1.0292
October 15	1.5397	0.011400	1.6739	1.0303
October 16	1.5467	0.011450	1.6985	1.0389
October 19	1.5406	0.011360	1.6904	1.0308
October 20	1.5650	0.011560	1.7199	1.0500
October 21	1.5626	0.011440	1.7293	1.0412
October 22	1.5731	0.011470	1.7398	1.0485
October 23	1.5792	0.011440	1.7181	1.0508
October 26	1.5861	0.011540	1.7358	1.0616
October 27	1.5780	0.011570	1.7391	1.0648
October 28	1.5878	0.011810	1.7612	1.0756
October 29	1.5863	0.011710	1.7725	1.0705
October 30	1.5896	0.011900	1.7753	1.0774
Average	1.5631	0.0117	1.7095	1.0537

### Yearly averages

		2004	2005	2006	2007	2008
Australia	dollar	0.9582	0.9243	0.8543	0.8982	0.9002
Brazil	new real	0.4451	0.4493	0.5217	0.5513	0.5868
Chile	peso	0.0021	0.0022	0.0021	0.0021	0.0021
Croatia	kuna	0.2157	0.2039	0.1944	0.2002	0.2160
EMU	euro	1.6169	1.5090	1.4237	1.4691	1.5603
Fiji	dollar	0.7557	0.7206	0.6571	0.6680	0.6701
Honduras	lempira	0.0716	0.0644	0.0600	0.0569	0.0564
Hong Kong	dollar	0.1671	0.1558	0.1460	0.1377	0.1369
India	rupee	0.0288	0.0275	0.0251	0.0261	0.0246
Israel	shekel	0.2904	0.2704	0.2547	0.2614	0.2974
Japan	yen	0.0120	0.0110	0.0098	0.0091	0.0104
Mexico	peso	0.1154	0.1112	0.1041	0.0983	0.0959
Morocco	dirham	0.1467	0.1369	0.1289	0.1310	0.1375
New Zealand	dollar	0.8636	0.8542	0.7368	0.7892	0.7547
Norway	krone	0.1931	0.1882	0.1769	0.1832	0.1900
South Africa	rand	0.2023	0.1907	0.1689	0.1523	0.1299
South Korea	won	0.2023	0.0012	0.0012	0.0012	0.0010
Sweden	krona	0.1772	0.1628	0.1539	0.1589	0.1623
Switzerland	franc	1.0473	0.9746	0.9050	0.8946	0.9840
U. K.	pound	2.3842	2.2067	2.0886	2.1487	1.9617
United States	dollar	1.3015	1.2116	1.1341	1.0748	1.0660

## RBC Economics contact

**Linda Bugaziyanos**

Research Associate

mailto:linda.bugaziyanos@rbc.com

(416) 974-5845

**Priscilla Thiagamoorthy**

Research Associate

mailto:priscilla.thiagamoorthy@rbc.com

(416) 974-4234

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If you need more information or changes/additions to the e-mail list, send a message to:

mailto:economic@rbc.com

RBC Economics Department

RBC Financial Group

11th Floor, South Tower

200 Bay Street

Toronto, Ontario M5J 2J5

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