



FOREIGN EXCHANGE QUOTATIONS

Data as of June 1, 2018

Foreign exchange rates against the U.S. dollar

Month/days	<u>HIGH</u>				<u>LOW</u>				<u>CLOSE</u>			
	Euro	Yen	Pound	C\$	Euro	Yen	Pound	C\$	Euro	Yen	Pound	C\$
May 1	1.2084	109.89	1.3773	1.2914	1.1982	109.24	1.3588	1.2821	1.1993	109.86	1.361	1.2849
May 2	1.2032	110.04	1.3666	1.2888	1.1938	109.6	1.3555	1.2804	1.1951	109.84	1.358	1.2884
May 3	1.2009	109.92	1.3630	1.2909	1.1948	108.93	1.3538	1.2817	1.1988	109.19	1.358	1.2847
May 4	1.1996	109.27	1.3586	1.2918	1.1911	108.65	1.3487	1.2836	1.196	109.12	1.353	1.2846
May 7	1.1978	109.4	1.3575	1.2900	1.1898	108.76	1.3516	1.284	1.1922	109.09	1.356	1.2881
May 8	1.1939	109.35	1.3593	1.2998	1.1838	108.83	1.3485	1.2876	1.1864	109.13	1.355	1.295
May 9	1.1897	109.83	1.3607	1.2975	1.1823	109	1.3499	1.2826	1.1851	109.74	1.355	1.2854
May 10	1.1946	110.02	1.3618	1.2862	1.1843	109.32	1.3460	1.2743	1.1915	109.40	1.352	1.2767
May 11	1.1968	109.57	1.3596	1.2800	1.1891	109.15	1.3502	1.273	1.1943	109.39	1.354	1.2795
May 14	1.1996	109.67	1.3608	1.2813	1.1926	109.21	1.3535	1.2751	1.1927	109.66	1.356	1.2813
May 15	1.1938	110.45	1.3572	1.2925	1.1820	109.65	1.3451	1.2792	1.1838	110.35	1.350	1.2877
May 16	1.1854	110.41	1.3521	1.2877	1.1764	110.04	1.3456	1.2778	1.1808	110.40	1.349	1.279
May 17	1.1838	110.86	1.3569	1.2822	1.1777	110.08	1.3475	1.275	1.1795	110.77	1.352	1.2808
May 18	1.1822	111.08	1.3528	1.2911	1.1750	110.61	1.3455	1.2791	1.1772	110.78	1.347	1.2885
May 21	1.1796	111.4	1.3493	1.2892	1.1717	110.75	1.3391	1.2782	1.1791	111.05	1.343	1.2789
May 22	1.1830	111.19	1.3492	1.2823	1.1757	110.8	1.3413	1.2743	1.1779	110.90	1.343	1.2819
May 23	1.1790	110.92	1.3443	1.2916	1.1676	109.56	1.3306	1.2813	1.1697	110.08	1.335	1.2833
May 24	1.1750	110.12	1.3422	1.2920	1.1691	108.96	1.3337	1.2829	1.172	109.26	1.338	1.2882
May 25	1.1734	109.74	1.3389	1.2988	1.1646	109.13	1.3295	1.2877	1.1651	109.41	1.331	1.2973
May 28	1.1728	109.83	1.3341	1.3022	1.1608	109.24	1.3297	1.296	1.1625	109.42	1.331	1.2993
May 29	1.1640	109.47	1.3325	1.3047	1.1510	108.11	1.3205	1.2969	1.154	108.77	1.325	1.3018
May 30	1.1676	109.07	1.3307	1.3040	1.1519	108.35	1.3242	1.2836	1.1665	108.91	1.329	1.2873
May 31	1.1724	109	1.3348	1.2991	1.1641	108.39	1.3278	1.2819	1.1693	108.82	1.330	1.2958
Average	1.1868	110.02	1.3522	1.2920	1.1777	109.32	1.3425	1.2817	1.1813	109.71	1.346	1.2869

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 **May 31, 2018** 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	0.018255	0.014085	Djibouti	franc	0.007302	0.005634
Albania	lek	0.012071	0.009314	Dominica	ECD	0.480037	0.370370
Algeria	dinar	0.011122	0.008581	Dominican Republic	peso	0.026184	0.020202
Angola	new kwanza	0.005404	0.004170	Ecuador	sucre	0.000052	0.000040
Antarctica	norwegian krone	0.158391	0.122206	Egypt	pound	0.072428	0.055882
Antigua	ECD	0.480037	0.370370	El Salvador	colon	0.148046	0.114224
Argentina	peso	0.051925	0.040062	Equatorial Guinea	CFA franc	0.002231	0.001721
Aruba	guilder	0.736420	0.568182	Ethiopia	birr	0.047096	0.036336
Australia	dollar	0.980370	0.756400	EMU	euro	1.515206	1.169050
Bahamas	dollar	1.296100	1.000000	Faeroe Islands	danish krone	0.203575	0.157067
Bahrain	dinar	3.431559	2.647604	Falklands Islands	pound	1.724850	1.330800
Bangladesh	taka	0.015338	0.011834	Fiji	dollar	0.624979	0.482200
Barbados	dollar	0.648666	0.500475	French Polynesia	franc	0.012553	0.009685
Belarus	ruble	0.642588	0.495786	Gabon	CFA franc	0.002231	0.001721
Belize	dollar	0.648050	0.500000	Gambia	dalasi	0.027885	0.021515
Benin	CFA franc	0.002222	0.001714	Ghana	cedi	0.274173	0.211537
Bermuda	dollar	1.296100	1.000000	Gibraltar	pound	1.725498	1.331300
Bhutan	ngultrum	0.019236	0.014841	Gold	precious metal	1684.314288	1299.524950
Bolivia	boliviano	0.187162	0.144404	Greenland	danish krone	0.203575	0.157067
Botswana	pula	0.130258	0.100500	Grenada	ECD	0.480037	0.370370
Brazil	new real	0.348040	0.268528	Guam	U.S. dollar	1.296100	1.000000
British Antarctic Territory	pound sterling	1.722971	1.329350	Guatemala	quetzal	0.173102	0.133556
British Indian Ocean	mauritus rupee	0.037460	0.028902	Guinea	franc	0.000143	0.000111
British Indian Territory	seychelles rupee	0.096329	0.074322	Guyana	dollar	0.006244	0.004817
British Virgin Island	U.S. dollar	1.296100	1.000000	Haiti	gourde	0.020262	0.015633
Brunei	dollar	0.973085	0.750779	Honduras	lempria	0.054310	0.041903
Bulgaria	lev	0.774670	0.597693	Hong Kong	dollar	0.165246	0.127495
Burundi	franc	0.000737	0.000568	Hungary	forint	0.004738	0.003655
Byelorussia	rouble	0.020765	0.016021	Iceland	krona	0.012409	0.009574
Cambodia	riel	0.000319	0.000246	India	rupee	0.019221	0.014830
Cameroon	CFA franc	0.002231	0.001721	Indonesia	rupiah	0.000093	0.000072
Canada	dollar	1.000000	0.771545	Iran	rial	0.000031	0.000024
Cape Verde	escudo	0.013759	0.010616	Iraq	dinar	0.001094	0.000844
Cayman Islands	dollar	1.561566	1.204819	Israel	shekel	0.363629	0.280556
Central Africa	CFA franc	0.002231	0.001721	Ivory Coast	CFA franc	0.002231	0.001721
Chad	CFA franc	0.002231	0.001721	Jamaica	dollar	0.010173	0.007849
Chile	peso	0.002055	0.001586	Japan	yen	0.011915	0.009193
China	renminbi	0.202212	0.156016	Jordan	dinar	1.826779	1.409443
Christmas Island	australian dollar	0.980370	0.756400	Kazakhstan	tenge	0.003934	0.003035
Colombia	peso	0.000448	0.000346	Kenya	schilling	0.012782	0.009862
Comoros	franc	0.003089	0.002383	Kiribati	australian dollar	0.980370	0.756400
Congo, Dem. Republic	franc congolais	0.000806	0.000622	North Korea	won	0.009970	0.007692
Congo, Republic of	CFA franc	0.002231	0.001721	South Korea	won	0.001200	0.000926
Costa Rica	colon	0.002288	0.001765	Kuwait	dinar	4.286399	3.307152
Croatia	kuna	0.205103	0.158247	Laos	new kip	0.000155	0.000120
Cuba	peso	1.296100	1.000000	Lebanon	pound	0.000859	0.000663
Czech. Republic	koruna	0.058674	0.045269	Lesotho	loti	0.101855	0.078585
Denmark	danish krone	0.203575	0.157067	Liberia	dollar	0.009399	0.007252

Rates are approximate values based on May 31, 2018 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
Lybia	dinar	0.953015	0.735294	St. Vincent	ECD	0.480037	0.370370
Liechtenstein	swiss franc	1.315103	1.014662	Samoa	tala	0.517857	0.399550
Macau	pataca	0.160448	0.123793	San Tome	dobra	0.000062	0.000048
Macedonia	denar	0.024608	0.018986	Saudi Arabia	saudi riyal	0.345599	0.266645
Malawi	kwacha	0.001798	0.001387	Senegal	CFA franc	0.002222	0.001714
Malaysia	ringgit	0.325653	0.251256	Serbia	dinar	0.012833	0.009901
Maldives	rufiyaa	0.083836	0.064683	Seychelles	rupee	0.096329	0.074322
Mali	CFA franc	0.002222	0.001714	Sierra Leone	leone	0.000164	0.000127
Mauritania	ouguiya	0.003636	0.002805	Silver	precious metal	21.287794	16.424500
Mauritius	rupee	0.037460	0.028902	Singapore	dollar	0.967997	0.746854
Mexico	peso	0.065021	0.050167	Solomon Islands	dollar	0.165318	0.127550
Moldova	leu	0.076225	0.058811	Somalia	schilling	0.002240	0.001729
Mongolia	tugrik	0.000539	0.000416	South Africa	rand	0.101854	0.078585
Montserrat	ECD	0.480037	0.370370	Special Drawing Rights	SDR	0.916490	0.707114
Morocco	dirham	0.136581	0.105379	Sri Lanka	rupee	0.008190	0.006319
Mozambique	metical	0.021075	0.016260	Sudan	pound	0.071742	0.055352
Myanmar	kyat	0.000963	0.000743	Surinam	dollar	0.173391	0.133779
Namibia	dollar	0.101854	0.078585	Swaziland	lilangeni	0.101855	0.078585
Nauru	australian dollar	0.980370	0.756400	Sweden	krona	0.146978	0.113401
Nepal	nepalese rupee	0.012018	0.009272	Switzerland	franc	1.315103	1.014662
Netherland Antilles	guilder	0.724078	0.558659	Syrian Arab Republic	pound	0.002515	0.001941
New Zealand	dollar	0.907011	0.699800	Taiwan	dollar	0.043219	0.033346
Nicaragua	cordoba	0.041107	0.031716	Tanzania	schilling	0.000568	0.000438
Niger	CFA franc	0.002222	0.001714	Thailand	baht	0.040427	0.031192
Nigeria	naira	0.004236	0.003269	Togo	CFA franc	0.002222	0.001714
Norway	krone	0.158391	0.122206	Tonga	pa'anga	2.868112	2.212879
Oman	rial	3.366537	2.597436	Trinidad & Tobago	dollar	0.191816	0.147995
Pakistan	rupee	0.011195	0.008637	Tunisia	dinar	0.496286	0.382907
Palladium	precious metal	1282.490950	989.500000	Turkey	lira new	0.286523	0.221065
Panama	balboa	1.296100	1.000000	Turks & Caicos Islands	U.S. dollar	1.296100	1.000000
Papua New Guinea	kina	0.397255	0.306500	Tuvalu	australian dollar	0.980370	0.756400
Paraguay	guarini	0.000226	0.000174	Uganda	schilling	0.000343	0.000265
Peru	new sol	0.396179	0.305670	Ukraine	Hryvna	0.049647	0.038305
Philippines	peso	0.024657	0.019024	United Arab Emirates	Uae dirham	0.352858	0.272246
Pitcairn Islands	new zeal. dollar	0.907011	0.699800	United Kingdom	pound sterling	1.722971	1.329350
Platinum	precious metal	1176.858800	908.000000	United States	U.S. dollar	1.296100	1.000000
Poland	zloty	0.350729	0.270603	U.S. Virgin Islands	U.S. dollar	1.296100	1.000000
Puerto Rico	U.S. dollar	1.296100	1.000000	Uruguay	peso	0.041830	0.032274
Qatar	rial	0.355974	0.274650	Uzbekistan	sum	0.000162	0.000125
Romania	New Leu	0.325065	0.250803	Vanuatu	vatu	0.011837	0.009132
Russia	ruble	0.020765	0.016021	Venezuela	bolivar	0.000016	0.000013
Rwanda	franc	0.001490	0.001149	Vietnam	dong	0.000057	0.000044
St. Helena	pound	1.723813	1.330000	Yemen	rial	0.005182	0.003998
St. Kitts	ECD	0.480037	0.370370	Zambia	kwacha	0.125530	0.096852
St. Lucia	ECD	0.480037	0.370370				

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 May 2018

Month/days	Euro	Yen	Pound	US\$
May 1	1.5448	0.0117	1.7532	1.2867
May 2	1.5393	0.0117	1.7493	1.2851
May 3	1.5409	0.0118	1.7461	1.2862
May 4	1.5368	0.0118	1.7408	1.2861
May 7	1.5335	0.0118	1.7439	1.2864
May 8	1.5380	0.0119	1.7531	1.2963
May 9	1.5254	0.0117	1.7445	1.2856
May 10	1.5217	0.0117	1.7257	1.2775
May 11	1.5269	0.0117	1.7323	1.2779
May 14	1.5289	0.0117	1.7350	1.2775
May 15	1.5262	0.0117	1.7383	1.2876
May 16	1.5110	0.0116	1.7277	1.2809
May 17	1.5103	0.0116	1.7293	1.2801
May 18	1.5163	0.0116	1.7359	1.2880
May 21	-	-	-	-
May 22	1.5065	0.0115	1.7178	1.2786
May 23	1.5066	0.0117	1.7176	1.2876
May 24	1.5121	0.0118	1.7260	1.2891
May 25	1.5132	0.0119	1.7281	1.2974
May 28	1.5114	0.0119	1.7303	1.3001
May 29	1.5042	0.0120	1.7264	1.3020
May 30	1.5014	0.0118	1.7135	1.2897
May 31	1.5118	0.0119	1.7222	1.2948
Average	1.5212	0.0117	1.7335	1.2873

Yearly averages

		2011	2012	2013	2014	2015	2016	2017
Australia	dollar	1.0206	1.0353	0.9966	0.9963	0.9604	0.9852	0.9951
Brazil	new real	0.5920	0.5141	0.4790	0.4704	0.3883	0.3817	0.4071
EMU	euro	1.3767	1.2850	1.3681	1.4671	1.4182	1.4660	1.4650
Hong Kong	dollar	0.1271	0.1289	0.1328	0.1424	0.1649	0.1707	0.1667
India	rupee	0.0213	0.0188	0.0177	0.0181	0.0199	0.0197	0.0001
Japan	yen	0.0124	0.0125	0.0106	0.0105	0.0106	0.0122	0.0116
Mexico	peso	0.0798	0.0760	0.0807	0.0830	0.0806	0.0711	0.0688
New Zealand	dollar	0.7824	0.8098	0.8448	0.9170	0.8933	0.9233	0.9229
Norway	krone	0.1765	0.1718	0.1753	0.1757	0.1585	0.1578	0.1570
South Africa	rand	0.1368	0.1221	0.1070	0.1018	0.1005	0.0904	0.0977
South Korea	won	0.0009	0.0009	0.0009	0.0010	0.0011	0.0011	0.0011
Sweden	krona	0.1525	0.1476	0.1581	0.1614	0.1516	0.1550	0.1520
Switzerland	franc	1.1187	1.0662	1.1117	1.2078	1.3286	1.3450	1.3189
U. K.	pound	1.5861	1.5840	1.6113	1.8190	1.9540	1.7962	1.6720
United States	dollar	0.9891	0.9996	1.0299	1.1045	1.2787	1.3248	1.2986

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