



## FOREIGN EXCHANGE QUOTATIONS

Data as of March 1, 2018

## 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\$    |
| February 1  | 1.2522 | 109.75 | 1.4278 | 1.2332 | 1.2385 | 109.1  | 1.4160 | 1.2258 | 1.2510 | 109.40 | 1.426 | 1.2268 |
| February 2  | 1.2518 | 110.48 | 1.4278 | 1.2436 | 1.2410 | 109.28 | 1.4102 | 1.2256 | 1.2463 | 110.17 | 1.412 | 1.2429 |
| February 5  | 1.2475 | 110.29 | 1.4151 | 1.2544 | 1.2363 | 108.99 | 1.3955 | 1.2398 | 1.2367 | 109.09 | 1.396 | 1.2539 |
| February 6  | 1.2434 | 109.65 | 1.4    | 1.2567 | 1.2314 | 108.46 | 1.3836 | 1.2492 | 1.2377 | 109.56 | 1.395 | 1.2492 |
| February 7  | 1.2406 | 109.72 | 1.3994 | 1.2578 | 1.2246 | 108.92 | 1.3849 | 1.2492 | 1.2264 | 109.33 | 1.388 | 1.2568 |
| February 8  | 1.2295 | 109.78 | 1.4067 | 1.2614 | 1.2212 | 108.58 | 1.3846 | 1.2547 | 1.2247 | 108.74 | 1.391 | 1.2603 |
| February 9  | 1.2287 | 109.31 | 1.3987 | 1.2685 | 1.2206 | 108.05 | 1.3765 | 1.2561 | 1.2252 | 108.80 | 1.383 | 1.2581 |
| February 12 | 1.2297 | 108.94 | 1.3876 | 1.2623 | 1.2235 | 108.44 | 1.3796 | 1.2556 | 1.2292 | 108.66 | 1.384 | 1.2577 |
| February 13 | 1.2371 | 108.78 | 1.3924 | 1.2625 | 1.2285 | 107.41 | 1.3833 | 1.2567 | 1.2352 | 107.82 | 1.389 | 1.2592 |
| February 14 | 1.2465 | 107.90 | 1.4017 | 1.2649 | 1.2276 | 106.72 | 1.3800 | 1.2491 | 1.2451 | 107.01 | 1.400 | 1.2493 |
| February 15 | 1.2510 | 107.02 | 1.4104 | 1.2537 | 1.2448 | 106.04 | 1.3995 | 1.2466 | 1.2506 | 106.13 | 1.410 | 1.2481 |
| February 16 | 1.2555 | 106.4  | 1.4145 | 1.2567 | 1.2394 | 105.55 | 1.3997 | 1.2451 | 1.2406 | 106.21 | 1.403 | 1.2558 |
| February 19 | 1.2435 | 106.73 | 1.405  | 1.2592 | 1.2369 | 106.1  | 1.3959 | 1.2526 | 1.2407 | 106.59 | 1.400 | 1.2561 |
| February 20 | 1.2412 | 107.38 | 1.4025 | 1.2649 | 1.2320 | 106.56 | 1.3932 | 1.2557 | 1.2337 | 107.33 | 1.400 | 1.2648 |
| February 21 | 1.2360 | 107.9  | 1.4009 | 1.2703 | 1.2281 | 107.28 | 1.3905 | 1.2626 | 1.2284 | 107.78 | 1.392 | 1.2703 |
| February 22 | 1.2352 | 107.78 | 1.3989 | 1.2755 | 1.2260 | 106.6  | 1.3857 | 1.2672 | 1.233  | 106.75 | 1.396 | 1.2705 |
| February 23 | 1.2337 | 107.13 | 1.4005 | 1.2726 | 1.2280 | 106.51 | 1.3905 | 1.2621 | 1.2295 | 106.89 | 1.397 | 1.2633 |
| February 26 | 1.2355 | 107.27 | 1.407  | 1.2712 | 1.2278 | 106.38 | 1.3928 | 1.2615 | 1.2317 | 106.93 | 1.397 | 1.2681 |
| February 27 | 1.2346 | 107.68 | 1.3997 | 1.2778 | 1.2222 | 106.79 | 1.3858 | 1.2668 | 1.2233 | 107.33 | 1.391 | 1.2776 |
| February 28 | 1.2242 | 107.53 | 1.3916 | 1.2842 | 1.2188 | 106.57 | 1.3757 | 1.2762 | 1.2194 | 106.68 | 1.376 | 1.2831 |
| Average     | 1.2399 | 108.37 | 1.4044 | 1.2626 | 1.2299 | 107.42 | 1.3902 | 1.2529 | 1.2344 | 107.86 | 1.396 | 1.2586 |

## 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 **February 28, 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           | 0.018650 | 0.014535  | Djibouti           | franc             | 0.007256    | 0.005655    |
| Albania                     | lek               | 0.011840 | 0.009228  | Dominica           | ECD               | 0.475222    | 0.370370    |
| Algeria                     | dinar             | 0.011219 | 0.008744  | Dominican Republic | peso              | 0.026011    | 0.020272    |
| Angola                      | new kwanza        | 0.006008 | 0.004682  | Ecuador            | sucre             | 0.000052    | 0.000040    |
| Antarctica                  | norwegian krone   | 0.162541 | 0.126678  | Egypt              | pound             | 0.072656    | 0.056625    |
| Antigua                     | ECD               | 0.475222 | 0.370370  | El Salvador        | colon             | 0.146560    | 0.114223    |
| Argentina                   | peso              | 0.063788 | 0.049714  | Equatorial Guinea  | CFA franc         | 0.002316    | 0.001805    |
| Aruba                       | guilder           | 0.724915 | 0.564972  | Ethiopia           | birr              | 0.046806    | 0.036479    |
| Australia                   | dollar            | 0.996455 | 0.776600  | EMU                | euro              | 1.565318    | 1.219950    |
| Bahamas                     | dollar            | 1.283100 | 1.000000  | Faeroe Islands     | danish krone      | 0.210213    | 0.163832    |
| Bahrain                     | dinar             | 3.403539 | 2.652590  | Falklands Islands  | pound             | 1.783509    | 1.390000    |
| Bangladesh                  | taka              | 0.015451 | 0.012042  | Fiji               | dollar            | 0.633531    | 0.493750    |
| Barbados                    | dollar            | 0.642160 | 0.500475  | French Polynesia   | franc             | 0.013128    | 0.010231    |
| Belarus                     | ruble             | 0.655312 | 0.510725  | Gabon              | CFA franc         | 0.002316    | 0.001805    |
| Belize                      | dollar            | 0.641550 | 0.500000  | Gambia             | dalasi            | 0.026871    | 0.020942    |
| Benin                       | CFA franc         | 0.002415 | 0.001882  | Ghana              | cedi              | 0.286247    | 0.223090    |
| Bermuda                     | dollar            | 1.283100 | 1.000000  | Gibraltar          | pound             | 1.784151    | 1.390500    |
| Bhutan                      | ngultrum          | 0.019704 | 0.015356  | Gold               | precious metal    | 1690.926920 | 1317.845000 |
| Bolivia                     | boliviano         | 0.185018 | 0.144196  | Greenland          | danish krone      | 0.210213    | 0.163832    |
| Botswana                    | pula              | 0.134726 | 0.105000  | Grenada            | ECD               | 0.475222    | 0.370370    |
| Brazil                      | new real          | 0.395597 | 0.308314  | Guam               | U.S. dollar       | 1.283100    | 1.000000    |
| British Antarctic Territory | pound sterling    | 1.766636 | 1.376850  | Guatemala          | quetzal           | 0.173897    | 0.135529    |
| British Indian Ocean        | mauritus rupee    | 0.038244 | 0.029806  | Guinea             | franc             | 0.000142    | 0.000111    |
| British Indian Territory    | seychelles rupee  | 0.095256 | 0.074239  | Guyana             | dollar            | 0.006205    | 0.004836    |
| British Virgin Island       | U.S. dollar       | 1.283100 | 1.000000  | Haiti              | gourde            | 0.020128    | 0.015687    |
| Brunei                      | dollar            | 0.968999 | 0.755201  | Honduras           | lempria           | 0.054563    | 0.042524    |
| Bulgaria                    | lev               | 0.800287 | 0.623714  | Hong Kong          | dollar            | 0.163955    | 0.127780    |
| Burundi                     | franc             | 0.000731 | 0.000570  | Hungary            | forint            | 0.004987    | 0.003887    |
| Byelorussia                 | rouble            | 0.022764 | 0.017742  | Iceland            | krona             | 0.012654    | 0.009862    |
| Cambodia                    | riel              | 0.000322 | 0.000251  | India              | rupee             | 0.019676    | 0.015335    |
| Cameroon                    | CFA franc         | 0.002316 | 0.001805  | Indonesia          | rupiah            | 0.000093    | 0.000073    |
| Canada                      | dollar            | 1.000000 | 0.779362  | Iran               | rial              | 0.000069    | 0.000054    |
| Cape Verde                  | escudo            | 0.014220 | 0.011083  | Iraq               | dinar             | 0.001076    | 0.000839    |
| Cayman Islands              | dollar            | 1.564756 | 1.219512  | Israel             | shekel            | 0.369036    | 0.287613    |
| Central Africa              | CFA franc         | 0.002316 | 0.001805  | Ivory Coast        | CFA franc         | 0.002316    | 0.001805    |
| Chad                        | CFA franc         | 0.002316 | 0.001805  | Jamaica            | dollar            | 0.010102    | 0.007873    |
| Chile                       | peso              | 0.002157 | 0.001681  | Japan              | yen               | 0.012022    | 0.009370    |
| China                       | renminbi          | 0.202765 | 0.158028  | Jordan             | dinar             | 1.808329    | 1.409344    |
| Christmas Island            | australian dollar | 0.996455 | 0.776600  | Kazakhstan         | tenge             | 0.004004    | 0.003121    |
| Colombia                    | peso              | 0.000448 | 0.000349  | Kenya              | schilling         | 0.012654    | 0.009862    |
| Comoros                     | franc             | 0.003188 | 0.002485  | Kiribati           | australian dollar | 0.996455    | 0.776600    |
| Congo, Dem. Republic        | franc congolais   | 0.000791 | 0.000617  | North Korea        | won               | 0.009870    | 0.007692    |
| Congo, Republic of          | CFA franc         | 0.002316 | 0.001805  | South Korea        | won               | 0.001183    | 0.000922    |
| Costa Rica                  | colon             | 0.002251 | 0.001754  | Kuwait             | dinar             | 4.271945    | 3.329394    |
| Croatia                     | kuna              | 0.210117 | 0.163757  | Laos               | new kip           | 0.000155    | 0.000121    |
| Cuba                        | peso              | 1.283100 | 1.000000  | Lebanon            | pound             | 0.000847    | 0.000660    |
| Czech. Republic             | koruna            | 0.061605 | 0.048012  | Lesotho            | loti              | 0.108758    | 0.084762    |
| Denmark                     | danish krone      | 0.210213 | 0.163832  | Liberia            | dollar            | 0.009865    | 0.007688    |

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| Country             | Currency unit     | C\$/unit    | US\$/unit   | Country                | Currency unit     | C\$/unit  | US\$/unit |
|---------------------|-------------------|-------------|-------------|------------------------|-------------------|-----------|-----------|
| Lybia               | dinar             | 0.962927    | 0.750469    | St. Vincent            | ECD               | 0.475222  | 0.370370  |
| Liechtenstein       | swiss franc       | 1.358784    | 1.058985    | Samoa                  | tala              | 0.514395  | 0.400900  |
| Macau               | pataca            | 0.159530    | 0.124332    | San Tome               | dobra             | 0.000064  | 0.000050  |
| Macedonia           | denar             | 0.025421    | 0.019812    | Saudi Arabia           | saudi riyal       | 0.342128  | 0.266642  |
| Malawi              | kwacha            | 0.001780    | 0.001387    | Senegal                | CFA franc         | 0.002415  | 0.001882  |
| Malaysia            | ringgit           | 0.327572    | 0.255297    | Serbia                 | dinar             | 0.013276  | 0.010347  |
| Maldives            | rufiyaa           | 0.082995    | 0.064683    | Seychelles             | rupee             | 0.095256  | 0.074239  |
| Mali                | CFA franc         | 0.002415    | 0.001882    | Sierra Leone           | leone             | 0.000165  | 0.000128  |
| Mauritania          | ouguiya           | 0.003635    | 0.002833    | Silver                 | precious metal    | 21.049256 | 16.405000 |
| Mauritius           | rupee             | 0.038244    | 0.029806    | Singapore              | dollar            | 0.968524  | 0.754831  |
| Mexico              | peso              | 0.068094    | 0.053070    | Solomon Islands        | dollar            | 0.167124  | 0.130250  |
| Moldova             | leu               | 0.076901    | 0.059934    | Somalia                | schilling         | 0.002218  | 0.001729  |
| Mongolia            | tugrik            | 0.000537    | 0.000419    | South Africa           | rand              | 0.108754  | 0.084759  |
| Montserrat          | ECD               | 0.475222    | 0.370370    | Special Drawing Rights | SDR               | 0.884104  | 0.689037  |
| Morocco             | dirham            | 0.138579    | 0.108003    | Sri Lanka              | rupee             | 0.008275  | 0.006450  |
| Mozambique          | metical           | 0.020745    | 0.016168    | Sudan                  | pound             | 0.070900  | 0.055257  |
| Myanmar             | kyat              | 0.000959    | 0.000747    | Surinam                | dollar            | 0.171652  | 0.133779  |
| Namibia             | dollar            | 0.108754    | 0.084759    | Swaziland              | lilangeni         | 0.108747  | 0.084753  |
| Nauru               | australian dollar | 0.996455    | 0.776600    | Sweden                 | krona             | 0.154863  | 0.120694  |
| Nepal               | nepalese rupee    | 0.012303    | 0.009589    | Switzerland            | franc             | 1.358784  | 1.058985  |
| Netherland Antilles | guilder           | 0.720843    | 0.561798    | Syrian Arab Republic   | pound             | 0.002490  | 0.001941  |
| New Zealand         | dollar            | 0.925115    | 0.721000    | Taiwan                 | dollar            | 0.043722  | 0.034075  |
| Nicaragua           | cordoba           | 0.041390    | 0.032258    | Tanzania               | schilling         | 0.000570  | 0.000444  |
| Niger               | CFA franc         | 0.002415    | 0.001882    | Thailand               | baht              | 0.040746  | 0.031756  |
| Nigeria             | naira             | 0.004198    | 0.003272    | Togo                   | CFA franc         | 0.002415  | 0.001882  |
| Norway              | krone             | 0.162541    | 0.126678    | Tonga                  | pa'anga           | 2.752843  | 2.145462  |
| Oman                | rial              | 3.332727    | 2.597403    | Trinidad & Tobago      | dollar            | 0.190654  | 0.148588  |
| Pakistan            | rupee             | 0.011584    | 0.009028    | Tunisia                | dinar             | 0.533658  | 0.415913  |
| Palladium           | precious metal    | 1339.107315 | 1043.650000 | Turkey                 | lira new          | 0.337392  | 0.262950  |
| Panama              | balboa            | 1.283100    | 1.000000    | Turks & Caicos Islands | U.S. dollar       | 1.283100  | 1.000000  |
| Papua New Guinea    | kina              | 0.395836    | 0.308500    | Tuvalu                 | australian dollar | 0.996455  | 0.776600  |
| Paraguay            | guarini           | 0.000231    | 0.000180    | Uganda                 | schilling         | 0.000352  | 0.000274  |
| Peru                | new sol           | 0.392830    | 0.306157    | Ukraine                | Hryvna            | 0.047850  | 0.037293  |
| Philippines         | peso              | 0.024633    | 0.019198    | United Arab Emirates   | Uae dirham        | 0.349342  | 0.272264  |
| Pitcairn Islands    | new zeal. dollar  | 0.925115    | 0.721000    | United Kingdom         | pound sterling    | 1.766636  | 1.376850  |
| Platinum            | precious metal    | 1261.287300 | 983.000000  | United States          | U.S. dollar       | 1.283100  | 1.000000  |
| Poland              | zloty             | 0.374754    | 0.292069    | U.S. Virgin Islands    | U.S. dollar       | 1.283100  | 1.000000  |
| Puerto Rico         | U.S. dollar       | 1.283100    | 1.000000    | Uruguay                | peso              | 0.045251  | 0.035267  |
| Qatar               | rial              | 0.352403    | 0.274650    | Uzbekistan             | sum               | 0.000157  | 0.000122  |
| Romania             | New Leu           | 0.336180    | 0.262006    | Vanuatu                | vatu              | 0.012047  | 0.009389  |
| Russia              | ruble             | 0.022764    | 0.017742    | Venezuela              | bolivar           | 0.000044  | 0.000035  |
| Rwanda              | franc             | 0.001487    | 0.001159    | Vietnam                | dong              | 0.000056  | 0.000044  |
| St. Helena          | pound             | 1.774142    | 1.382700    | Yemen                  | rial              | 0.005131  | 0.003999  |
| St. Kitts           | ECD               | 0.475222    | 0.370370    | Zambia                 | kwacha            | 0.131533  | 0.102512  |
| St. Lucia           | ECD               | 0.475222    | 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 February 2018

| Month/days  | Euro   | Yen    | Pound  | US\$   |
|-------------|--------|--------|--------|--------|
| February 1  | 1.5331 | 0.0112 | 1.7497 | 1.2288 |
| February 2  | 1.5420 | 0.0112 | 1.7511 | 1.2380 |
| February 5  | 1.5500 | 0.0114 | 1.7495 | 1.2483 |
| February 6  | 1.5495 | 0.0115 | 1.7447 | 1.2530 |
| February 7  | 1.5423 | 0.0115 | 1.7424 | 1.2546 |
| February 8  | 1.5429 | 0.0115 | 1.7573 | 1.2585 |
| February 9  | 1.5431 | 0.0116 | 1.7408 | 1.2609 |
| February 12 | 1.5465 | 0.0116 | 1.7420 | 1.2603 |
| February 13 | 1.5566 | 0.0117 | 1.7492 | 1.2600 |
| February 14 | 1.5566 | 0.0117 | 1.7511 | 1.2562 |
| February 15 | 1.5617 | 0.0118 | 1.7599 | 1.2507 |
| February 16 | 1.5595 | 0.0118 | 1.7598 | 1.2540 |
| February 19 | -      | -      | -      | -      |
| February 20 | 1.5579 | 0.0118 | 1.7666 | 1.2622 |
| February 21 | 1.5608 | 0.0118 | 1.7676 | 1.2671 |
| February 22 | 1.5664 | 0.0119 | 1.7722 | 1.2709 |
| February 23 | 1.5580 | 0.0119 | 1.7706 | 1.2668 |
| February 26 | 1.5612 | 0.0119 | 1.7719 | 1.2686 |
| February 27 | 1.5613 | 0.0119 | 1.7724 | 1.2740 |
| February 28 | 1.5638 | 0.0120 | 1.7667 | 1.2809 |
| Average     | 1.5533 | 0.0117 | 1.7571 | 1.2586 |

## 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        | kroner   | 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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