



FOREIGN EXCHANGE QUOTATIONS

Data as of August 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\$
July 2	1.1693	111.06	1.3209	1.3225	1.1591	110.51	1.3095	1.314	1.1639	110.90	1.314	1.3186
July 3	1.1673	111.14	1.3207	1.3208	1.1621	110.51	1.3115	1.3133	1.1658	110.59	1.319	1.3139
July 4	1.1682	110.61	1.3250	1.3162	1.1631	110.28	1.3171	1.3112	1.1657	110.49	1.323	1.3143
July 5	1.1720	110.72	1.3275	1.3160	1.1650	110.29	1.3204	1.3116	1.1691	110.64	1.322	1.3132
July 6	1.1767	110.79	1.329	1.3151	1.1680	110.38	1.3204	1.3077	1.1746	110.47	1.328	1.3084
July 9	1.1791	110.9	1.3363	1.3123	1.1733	110.3	1.3190	1.3066	1.1751	110.85	1.326	1.3107
July 10	1.1763	111.35	1.3301	1.3146	1.1690	110.8	1.3224	1.3101	1.1744	111.00	1.328	1.3113
July 11	1.1758	112.17	1.3285	1.3215	1.1666	110.77	1.3200	1.3065	1.1674	112.01	1.321	1.3209
July 12	1.1696	112.63	1.3245	1.3219	1.1650	111.92	1.3181	1.315	1.1672	112.55	1.321	1.3154
July 13	1.1687	112.80	1.3239	1.3209	1.1613	112.28	1.3103	1.315	1.1685	112.38	1.322	1.316
July 16	1.1725	112.56	1.3293	1.3165	1.1676	112.11	1.3217	1.311	1.1711	112.29	1.324	1.3136
July 17	1.1745	112.93	1.3269	1.3219	1.1650	112.23	1.3070	1.3111	1.1661	112.88	1.312	1.3191
July 18	1.1665	113.14	1.312	1.3260	1.1602	112.71	1.3010	1.3162	1.1639	112.86	1.307	1.317
July 19	1.1678	113.17	1.3083	1.3290	1.1575	112.06	1.2958	1.316	1.1642	112.47	1.301	1.3273
July 20	1.1739	112.62	1.314	1.3290	1.1626	111.39	1.2995	1.3115	1.1724	111.41	1.314	1.3145
July 23	1.1750	111.54	1.3158	1.3180	1.1684	110.75	1.3083	1.3115	1.1692	111.35	1.310	1.3172
July 24	1.1717	111.51	1.3159	1.3191	1.1655	110.96	1.3072	1.3136	1.1687	111.20	1.315	1.3155
July 25	1.1739	111.38	1.3201	1.3166	1.1664	110.67	1.3133	1.3025	1.1729	110.98	1.319	1.3046
July 26	1.1744	111.25	1.3213	1.3093	1.1640	110.59	1.3106	1.3025	1.1643	111.23	1.311	1.3074
July 27	1.1664	111.25	1.3131	1.3079	1.1621	110.8	1.3083	1.3042	1.1657	111.05	1.311	1.3055
July 30	1.1719	111.17	1.3152	1.3079	1.1648	110.89	1.3084	1.2995	1.1706	111.04	1.313	1.3036
July 31	1.1746	111.96	1.3173	1.3096	1.1685	110.75	1.3090	1.2983	1.1691	111.86	1.312	1.3006
Average	1.1720	111.75	1.3218	1.3182	1.1648	111.09	1.3119	1.3095	1.1686	111.48	1.317	1.3131

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 July 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	0.018083	0.013908	Djibouti	franc	0.007325	0.005634
Albania	lek	0.012070	0.009283	Dominica	ECD	0.481556	0.370370
Algeria	dinar	0.011038	0.008489	Dominican Republic	peso	0.026119	0.020088
Angola	new kwanza	0.005052	0.003886	Ecuador	sucre	0.000052	0.000040
Antarctica	norwegian krone	0.159233	0.122468	Egypt	pound	0.072810	0.055999
Antigua	ECD	0.481556	0.370370	El Salvador	colon	0.148518	0.114227
Argentina	peso	0.047370	0.036433	Equatorial Guinea	CFA franc	0.002253	0.001733
Aruba	guilder	0.738750	0.568182	Ethiopia	birr	0.047253	0.036343
Australia	dollar	0.962993	0.740650	EMU	euro	1.518569	1.167950
Bahamas	dollar	1.300200	1.000000	Faeroe Islands	danish krone	0.203796	0.156742
Bahrain	dinar	3.440775	2.646343	Falklands Islands	pound	1.704562	1.311000
Bangladesh	taka	0.015387	0.011834	Fiji	dollar	0.623381	0.479450
Barbados	dollar	0.650718	0.500475	French Polynesia	franc	0.012719	0.009782
Belarus	ruble	0.650914	0.500626	Gabon	CFA franc	0.002253	0.001733
Belize	dollar	0.650100	0.500000	Gambia	dalasi	0.026684	0.020523
Benin	CFA franc	0.002318	0.001783	Ghana	cedi	0.275029	0.211528
Bermuda	dollar	1.300200	1.000000	Gibraltar	pound	1.705212	1.311500
Bhutan	ngultrum	0.018987	0.014603	Gold	precious metal	1584.937299	1218.995000
Bolivia	boliviano	0.187755	0.144404	Greenland	danish krone	0.203796	0.156742
Botswana	pula	0.126444	0.097250	Grenada	ECD	0.481556	0.370370
Brazil	new real	0.347661	0.267390	Guam	U.S. dollar	1.300200	1.000000
British Antarctic Territory	pound sterling	1.705797	1.311950	Guatemala	quetzal	0.173360	0.133333
British Indian Ocean	mauritus rupee	0.037852	0.029112	Guinea	franc	0.000144	0.000111
British Indian Territory	seychelles rupee	0.095744	0.073638	Guyana	dollar	0.006288	0.004836
British Virgin Island	U.S. dollar	1.300200	1.000000	Haiti	gourde	0.019940	0.015336
Brunei	dollar	0.959982	0.738334	Honduras	lempria	0.054336	0.041790
Bulgaria	lev	0.776332	0.597086	Hong Kong	dollar	0.165640	0.127396
Burundi	franc	0.000738	0.000567	Hungary	forint	0.004730	0.003638
Byelorussia	rouble	0.020670	0.015898	Iceland	krona	0.012267	0.009434
Cambodia	riel	0.000321	0.000247	India	rupee	0.019014	0.014624
Cameroon	CFA franc	0.002253	0.001733	Indonesia	rupiah	0.000090	0.000069
Canada	dollar	1.000000	0.769112	Iran	rial	0.000029	0.000023
Cape Verde	escudo	0.013773	0.010593	Iraq	dinar	0.001090	0.000838
Cayman Islands	dollar	1.576000	1.212121	Israel	shekel	0.353238	0.271680
Central Africa	CFA franc	0.002253	0.001733	Ivory Coast	CFA franc	0.002253	0.001733
Chad	CFA franc	0.002253	0.001733	Jamaica	dollar	0.009678	0.007443
Chile	peso	0.002029	0.001561	Japan	yen	0.011612	0.008931
China	renminbi	0.190956	0.146867	Jordan	dinar	1.832558	1.409443
Christmas Island	australian dollar	0.962993	0.740650	Kazakhstan	tenge	0.003725	0.002865
Colombia	peso	0.000450	0.000346	Kenya	schilling	0.012950	0.009960
Comoros	franc	0.003065	0.002357	Kiribati	australian dollar	0.962993	0.740650
Congo, Dem. Republic	franc congolais	0.000791	0.000609	North Korea	won	0.010002	0.007692
Congo, Republic of	CFA franc	0.002253	0.001733	South Korea	won	0.001163	0.000895
Costa Rica	colon	0.002292	0.001763	Kuwait	dinar	4.294278	3.302783
Croatia	kuna	0.205032	0.157693	Laos	new kip	0.000154	0.000119
Cuba	peso	1.300200	1.000000	Lebanon	pound	0.000859	0.000661
Czech. Republic	koruna	0.059379	0.045669	Lesotho	loti	0.098370	0.075657
Denmark	danish krone	0.203796	0.156742	Liberia	dollar	0.008645	0.006649

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Country	Currency unit	C\$/unit	US\$/unit	Country	Currency unit	C\$/unit	US\$/unit
Lybia	dinar	0.945738	0.727379	St. Vincent	ECD	0.481556	0.370370
Liechtenstein	swiss franc	1.310289	1.007760	Samoa	tala	0.505648	0.388900
Macau	pataca	0.161676	0.124347	San Tome	dobra	0.000062	0.000048
Macedonia	denar	0.024662	0.018968	Saudi Arabia	saudi riyal	0.346688	0.266642
Malawi	kwacha	0.001803	0.001387	Senegal	CFA franc	0.002318	0.001783
Malaysia	ringgit	0.319774	0.245942	Serbia	dinar	0.012873	0.009900
Maldives	rufiyaa	0.084101	0.064683	Seychelles	rupee	0.095744	0.073638
Mali	CFA franc	0.002318	0.001783	Sierra Leone	leone	0.000154	0.000119
Mauritania	ouguiya	0.003637	0.002797	Silver	precious metal	20.055585	15.425000
Mauritius	rupee	0.037852	0.029112	Singapore	dollar	0.954801	0.734349
Mexico	peso	0.069969	0.053814	Solomon Islands	dollar	0.166426	0.128000
Moldova	leu	0.078244	0.060178	Somalia	schilling	0.002248	0.001729
Mongolia	tugrik	0.000530	0.000408	South Africa	rand	0.098366	0.075655
Montserrat	ECD	0.481556	0.370370	Special Drawing Rights	SDR	0.925475	0.711794
Morocco	dirham	0.137560	0.105799	Sri Lanka	rupee	0.008152	0.006270
Mozambique	metical	0.021963	0.016892	Sudan	pound	0.071969	0.055352
Myanmar	kyat	0.000894	0.000687	Surinam	dollar	0.173940	0.133779
Namibia	dollar	0.098366	0.075655	Swaziland	lilangeni	0.098370	0.075657
Nauru	australian dollar	0.962993	0.740650	Sweden	krona	0.147649	0.113559
Nepal	nepalese rupee	0.011875	0.009133	Switzerland	franc	1.310289	1.007760
Netherland Antilles	guilder	0.701862	0.539811	Syrian Arab Republic	pound	0.002523	0.001941
New Zealand	dollar	0.884266	0.680100	Taiwan	dollar	0.042485	0.032675
Nicaragua	cordoba	0.040861	0.031427	Tanzania	schilling	0.000569	0.000437
Niger	CFA franc	0.002318	0.001783	Thailand	baht	0.039234	0.030175
Nigeria	naira	0.004258	0.003275	Togo	CFA franc	0.002318	0.001783
Norway	kroner	0.159233	0.122468	Tonga	pa'anga	2.917864	2.244165
Oman	rial	3.377187	2.597436	Trinidad & Tobago	dollar	0.192908	0.148368
Pakistan	rupee	0.010578	0.008136	Tunisia	dinar	0.482888	0.371395
Palladium	precious metal	1200.799710	923.550000	Turkey	lira new	0.264241	0.203231
Panama	balboa	1.300200	1.000000	Turks & Caicos Islands	U.S. dollar	1.300200	1.000000
Papua New Guinea	kina	0.395261	0.304000	Tuvalu	australian dollar	0.962993	0.740650
Paraguay	guarani	0.000227	0.000174	Uganda	schilling	0.000352	0.000270
Peru	new sol	0.397068	0.305390	Ukraine	Hryvna	0.048200	0.037071
Philippines	peso	0.024535	0.018870	United Arab Emirates	Uae dirham	0.353974	0.272246
Pitcairn Islands	new zeal. dollar	0.884266	0.680100	United Kingdom	pound sterling	1.705797	1.311950
Platinum	precious metal	1068.179310	821.550000	United States	U.S. dollar	1.300200	1.000000
Poland	zloty	0.356048	0.273841	U.S. Virgin Islands	U.S. dollar	1.300200	1.000000
Puerto Rico	U.S. dollar	1.300200	1.000000	Uruguay	peso	0.042539	0.032717
Qatar	rial	0.357100	0.274650	Uzbekistan	sum	0.000167	0.000128
Romania	New Leu	0.328396	0.252573	Vanuatu	vatu	0.011951	0.009192
Russia	ruble	0.020670	0.015898	Venezuela	bolivar	0.000008	0.000006
Rwanda	franc	0.001485	0.001142	Vietnam	dong	0.000056	0.000043
St. Helena	pound	1.708463	1.314000	Yemen	rial	0.005200	0.003999
St. Kitts	ECD	0.481556	0.370370	Zambia	kwacha	0.131400	0.101061
St. Lucia	ECD	0.481556	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 July 2018

Month/days	Euro	Yen	Pound	US\$
July 2	-	-	-	-
July 3	1.5329	0.0119	1.7337	1.3154
July 4	1.5316	0.0119	1.7380	1.3143
July 5	1.5355	0.0119	1.7366	1.3129
July 6	1.5392	0.0119	1.7383	1.3105
July 9	1.5397	0.0118	1.7379	1.3097
July 10	1.5394	0.0118	1.7412	1.3125
July 11	1.5399	0.0118	1.7405	1.3151
July 12	1.5374	0.0117	1.7405	1.3166
July 13	1.5361	0.0117	1.7387	1.3171
July 16	1.5385	0.0117	1.7398	1.3137
July 17	1.5398	0.0117	1.7340	1.3187
July 18	1.5371	0.0117	1.7235	1.3204
July 19	1.5401	0.0118	1.7230	1.3255
July 20	1.5392	0.0118	1.7230	1.3142
July 23	1.5396	0.0118	1.7250	1.3156
July 24	1.5383	0.0118	1.7285	1.3157
July 25	1.5303	0.0118	1.7223	1.3088
July 26	1.5242	0.0118	1.7161	1.3065
July 27	1.5221	0.0118	1.7126	1.3062
July 30	1.5244	0.0117	1.7104	1.3021
July 31	1.5239	0.0116	1.7089	1.3017
Average	1.5347	0.0118	1.7292	1.3130

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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