



FOREIGN EXCHANGE QUOTATIONS

Data as of November 3, 2025

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 | 1.1779 | 148.23 | 1.3527 | 1.3957 | 1.1716 | 146.59 | 1.3435 | 1.3907 | 1.1732 | 147.07 | 1.348 | 1.3935 |
| October 2 | 1.1758 | 147.51 | 1.351 | 1.3986 | 1.1683 | 146.6 | 1.3401 | 1.3933 | 1.1715 | 147.26 | 1.344 | 1.3968 |
| October 3 | 1.1759 | 147.82 | 1.3486 | 1.3969 | 1.1714 | 147.1 | 1.3429 | 1.394 | 1.1742 | 147.47 | 1.348 | 1.3952 |
| October 6 | 1.1731 | 150.48 | 1.349 | 1.3968 | 1.1652 | 149.05 | 1.3417 | 1.3941 | 1.1711 | 150.35 | 1.349 | 1.3943 |
| October 7 | 1.1716 | 152.04 | 1.3487 | 1.3963 | 1.1648 | 150.24 | 1.3392 | 1.3939 | 1.1657 | 151.90 | 1.343 | 1.395 |
| October 8 | 1.1661 | 153 | 1.3438 | 1.3971 | 1.1599 | 151.74 | 1.3371 | 1.3932 | 1.1628 | 152.69 | 1.340 | 1.3951 |
| October 9 | 1.1648 | 153.23 | 1.3419 | 1.4034 | 1.1542 | 152.14 | 1.3280 | 1.3934 | 1.1564 | 153.07 | 1.330 | 1.402 |
| October 10 | 1.1631 | 153.27 | 1.337 | 1.4034 | 1.1556 | 151.17 | 1.3262 | 1.3976 | 1.1619 | 151.19 | 1.336 | 1.4006 |
| October 13 | 1.1630 | 152.45 | 1.3366 | 1.4039 | 1.1558 | 151.65 | 1.3315 | 1.3983 | 1.157 | 152.28 | 1.333 | 1.4036 |
| October 14 | 1.1615 | 152.61 | 1.3353 | 1.4080 | 1.1543 | 151.61 | 1.3249 | 1.403 | 1.1607 | 151.84 | 1.332 | 1.4045 |
| October 15 | 1.1648 | 151.88 | 1.3407 | 1.4060 | 1.1602 | 150.9 | 1.3317 | 1.4027 | 1.1647 | 151.05 | 1.340 | 1.4043 |
| October 16 | 1.1694 | 151.4 | 1.3455 | 1.4061 | 1.1643 | 150.21 | 1.3394 | 1.4023 | 1.1687 | 150.43 | 1.343 | 1.4054 |
| October 17 | 1.1728 | 150.64 | 1.3471 | 1.4067 | 1.1651 | 149.38 | 1.3391 | 1.4008 | 1.1655 | 150.61 | 1.343 | 1.402 |
| October 20 | 1.1676 | 151.20 | 1.3443 | 1.4051 | 1.1639 | 150.28 | 1.3400 | 1.4006 | 1.1642 | 150.75 | 1.341 | 1.4037 |
| October 21 | 1.1655 | 152.17 | 1.3416 | 1.4066 | 1.1598 | 150.47 | 1.3361 | 1.4003 | 1.16 | 151.93 | 1.337 | 1.4023 |
| October 22 | 1.1622 | 152.05 | 1.3387 | 1.4032 | 1.1577 | 151.49 | 1.3306 | 1.3976 | 1.1611 | 151.98 | 1.336 | 1.3994 |
| October 23 | 1.1620 | 152.8 | 1.3365 | 1.4005 | 1.1585 | 151.82 | 1.3308 | 1.398 | 1.1618 | 152.57 | 1.333 | 1.3992 |
| October 24 | 1.1648 | 153.06 | 1.3361 | 1.4039 | 1.1601 | 152.3 | 1.3288 | 1.3974 | 1.1627 | 152.86 | 1.331 | 1.3996 |
| October 27 | 1.1652 | 153.26 | 1.3353 | 1.4011 | 1.1618 | 152.57 | 1.3311 | 1.397 | 1.1645 | 152.88 | 1.334 | 1.399 |
| October 28 | 1.1669 | 152.88 | 1.337 | 1.4006 | 1.1626 | 151.76 | 1.3248 | 1.3933 | 1.1651 | 152.11 | 1.327 | 1.3946 |
| October 29 | 1.1666 | 153.06 | 1.3281 | 1.3955 | 1.1578 | 151.54 | 1.3141 | 1.3888 | 1.1601 | 152.73 | 1.319 | 1.3943 |
| October 30 | 1.1637 | 154.45 | 1.3219 | 1.4014 | 1.1547 | 152.16 | 1.3117 | 1.3927 | 1.1565 | 154.13 | 1.315 | 1.3986 |
| October 31 | 1.1577 | 154.41 | 1.3165 | 1.4035 | 1.1522 | 153.65 | 1.3097 | 1.3979 | 1.1537 | 153.99 | 1.315 | 1.401 |
| Average | 1.1670 | 151.9087 | 1.3397 | 1.4018 | 1.1609 | 150.7139 | 1.3314 | 1.3966 | 1.1636 | 151.4409 | 1.3355 | 1.3993 |

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 **November 3, 2025** 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 | 0.021179 | 0.015065 | Djibouti | franc | 0.007916 | 0.005631 |
| Albania | lek | 0.016767 | 0.011927 | Dominica | ECD | 0.522621 | 0.371747 |
| Algeria | dinar | 0.010746 | 0.007644 | Dominican Republic | peso | 0.021918 | 0.015591 |
| Angola | new kwanza | 0.001530 | 0.001088 | Egypt | pound | 0.029785 | 0.021186 |
| Antarctica | norwegian krone | 0.138880 | 0.098787 | El Salvador | colon | 0.160580 | 0.114223 |
| Antigua | ECD | 0.522621 | 0.371747 | Equatorial Guinea | CFA franc | 0.002432 | 0.001730 |
| Argentina | peso | 0.000950 | 0.000676 | Ethiopia | birr | 0.009178 | 0.006528 |
| Aruba | guilder | 0.789803 | 0.561798 | EMU | euro | 1.620523 | 1.152700 |
| Australia | dollar | 0.919285 | 0.653900 | Faeroe Islands | danish krone | 0.217068 | 0.154403 |
| Bahamas | dollar | 1.405850 | 1.000000 | Falklands Islands | pound | 1.847849 | 1.314400 |
| Bahrain | dinar | 3.729095 | 2.652555 | Fiji | dollar | 0.618082 | 0.439650 |
| Bangladesh | taka | 0.011519 | 0.008193 | French Polynesia | franc | 0.013561 | 0.009646 |
| Barbados | dollar | 0.703593 | 0.500475 | Gabon | CFA franc | 0.002432 | 0.001730 |
| Belarus | ruble | 0.412321 | 0.293290 | Gambia | dalasi | 0.019140 | 0.013615 |
| Belize | dollar | 0.702855 | 0.499950 | Ghana | cedi | 0.128741 | 0.091575 |
| Benin | CFA franc | 0.002473 | 0.001759 | Gibraltar | pound | 1.847990 | 1.314500 |
| Bermuda | dollar | 1.405850 | 1.000000 | Gold | precious metal | 5628.369680 | 4003.535000 |
| Bhutan | ngultrum | 0.015839 | 0.011266 | Greenland | danish krone | 0.217068 | 0.154403 |
| Bolivia | boliviano | 0.203011 | 0.144404 | Grenada | ECD | 0.522621 | 0.371747 |
| Botswana | pula | 0.098339 | 0.069950 | Guam | U.S. dollar | 1.405850 | 1.000000 |
| Brazil | new real | 0.262396 | 0.186646 | Guatemala | quetzal | 0.183436 | 0.130480 |
| British Antarctic Territory | pound sterling | 1.847217 | 1.313950 | Guinea | franc | 0.000162 | 0.000115 |
| British Indian Ocean | mauritius rupee | 0.030595 | 0.021763 | Guyana | dollar | 0.006760 | 0.004808 |
| British Indian Territory | seychelles rupee | 0.093567 | 0.066556 | Haiti | gourde | 0.010765 | 0.007657 |
| British Virgin Island | U.S. dollar | 1.405850 | 1.000000 | Honduras | lempria | 0.053573 | 0.038107 |
| Brunei | dollar | 1.077486 | 0.766430 | Hong Kong | dollar | 0.180882 | 0.128664 |
| Bulgaria | lev | 0.828579 | 0.589379 | Hungary | forint | 0.004184 | 0.002976 |
| Burundi | franc | 0.000479 | 0.000340 | Iceland | krona | 0.011145 | 0.007928 |
| Byelorussia | rouble | 0.017419 | 0.012390 | India | rupee | 0.015846 | 0.011272 |
| Cambodia | riel | 0.000351 | 0.000249 | Indonesia | rupiah | 0.000084 | 0.000060 |
| Cameroon | CFA franc | 0.002432 | 0.001730 | Iran | rial | 0.000033 | 0.000024 |
| Canada | dollar | 1.000000 | 0.711313 | Iraq | dinar | 0.001073 | 0.000763 |
| Cape Verde | escudo | 0.014698 | 0.010455 | Israel | shekel | 0.432283 | 0.307489 |
| Cayman Islands | dollar | 1.698912 | 1.208459 | Ivory Coast | CFA franc | 0.002432 | 0.001730 |
| Central Africa | CFA franc | 0.002432 | 0.001730 | Jamaica | dollar | 0.008759 | 0.006230 |
| Chad | CFA franc | 0.002432 | 0.001730 | Japan | yen | 0.009118 | 0.006486 |
| Chile | peso | 0.001498 | 0.001065 | Jordan | dinar | 1.982863 | 1.410437 |
| China | renminbi | 0.197409 | 0.140420 | Kazakhstan | tenge | 0.002676 | 0.001903 |
| Christmas Island | australian dollar | 0.919285 | 0.653900 | Kenya | schilling | 0.010885 | 0.007743 |
| Colombia | peso | 0.000365 | 0.000259 | Kiribati | australian dollar | 0.919285 | 0.653900 |
| Comoros | franc | 0.003293 | 0.002343 | South Korea | won | 0.000983 | 0.000699 |
| Congo, Dem. Republic | franc congolais | 0.000625 | 0.000444 | Kuwait | dinar | 4.575218 | 3.254414 |
| Congo, Republic of | CFA franc | 0.002432 | 0.001730 | Laos | new kip | 0.000065 | 0.000046 |
| Costa Rica | colon | 0.002802 | 0.001993 | Lebanon | pound | 0.000016 | 0.000011 |
| Croatia | kuna | 0.199634 | 0.142002 | Lesotho | loti | 0.081206 | 0.057763 |
| Cuba | peso | 0.058577 | 0.041667 | Liberia | dollar | 0.007724 | 0.005495 |
| Czech. Republic | koruna | 0.066590 | 0.047366 | | | | |
| Denmark | danish krone | 0.217068 | 0.154403 | | | | |

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| Country | Currency unit | C\$/unit | US\$/unit | Country | Currency unit | C\$/unit | US\$/unit |
|---------------------|-------------------|-------------|-------------|------------------------|-------------------|-----------|-----------|
| Lybia | dinar | 0.258073 | 0.183570 | St. Vincent | ECD | 0.522621 | 0.371747 |
| Liechtenstein | swiss franc | 1.740775 | 1.238237 | Samoa | tala | 0.505825 | 0.359800 |
| Macau | pataca | 0.175621 | 0.124922 | Saudi Arabia | saudi riyal | 0.374853 | 0.266638 |
| Macedonia | denar | 0.026310 | 0.018714 | Senegal | CFA franc | 0.002473 | 0.001759 |
| Malawi | kwacha | 0.000811 | 0.000577 | Serbia | dinar | 0.013826 | 0.009834 |
| Malaysia | ringgit | 0.334766 | 0.238124 | Seychelles | rupee | 0.093567 | 0.066556 |
| Maldives | rufiyaa | 0.090935 | 0.064683 | Sierra Leone | leone | 0.060597 | 0.043103 |
| Mali | CFA franc | 0.002473 | 0.001759 | Silver | precious metal | 67.982548 | 48.356900 |
| Mauritania | ouguiya | 0.035085 | 0.024956 | Singapore | dollar | 1.077486 | 0.766430 |
| Mauritius | rupee | 0.030595 | 0.021763 | Solomon Islands | dollar | 0.172498 | 0.122700 |
| Mexico | peso | 0.076061 | 0.054103 | Somalia | schilling | 0.002460 | 0.001750 |
| Moldova | leu | 0.083039 | 0.059067 | South Africa | rand | 0.081210 | 0.057766 |
| Mongolia | tugrik | 0.000392 | 0.000279 | Special Drawing Rights | SDR | 0.964761 | 1.356309 |
| Montserrat | ECD | 0.522621 | 0.371747 | Sri Lanka | rupee | 0.004618 | 0.003285 |
| Morocco | dirham | 0.150878 | 0.107321 | Sudan | pound | 0.002342 | 0.001666 |
| Mozambique | metical | 0.021999 | 0.015648 | Surinam | dollar | 0.035380 | 0.025166 |
| Myanmar | kyat | 0.000671 | 0.000478 | Swaziland | lilangeni | 0.081254 | 0.057797 |
| Namibia | dollar | 0.081210 | 0.057766 | Sweden | krona | 0.148288 | 0.105479 |
| Nauru | australian dollar | 0.919285 | 0.653900 | Switzerland | franc | 1.740775 | 1.238237 |
| Nepal | nepalese rupee | 0.009898 | 0.007040 | Syrian Arab Republic | pound | 0.000127 | 0.000090 |
| Netherland Antilles | guilder | 0.787812 | 0.560381 | Taiwan | dollar | 0.045517 | 0.032377 |
| New Zealand | dollar | 0.802389 | 0.570750 | Tanzania | schilling | 0.000571 | 0.000407 |
| Nicaragua | cordoba | 0.038411 | 0.027322 | Thailand | baht | 0.043277 | 0.030783 |
| Niger | CFA franc | 0.002473 | 0.001759 | Togo | CFA franc | 0.002473 | 0.001759 |
| Nigeria | naira | 0.000974 | 0.000693 | Tonga | pa'anga | 3.302443 | 2.349072 |
| Norway | kroner | 0.138880 | 0.098787 | Trinidad & Tobago | dollar | 0.207334 | 0.147480 |
| Oman | rial | 3.651321 | 2.597234 | Tunisia | dinar | 0.479510 | 0.341082 |
| Pakistan | rupee | 0.004974 | 0.003538 | Turkey | lira new | 0.033438 | 0.023785 |
| Palladium | precious metal | 2024.361088 | 1439.955250 | Turks & Caicos Islands | U.S. dollar | 1.405850 | 1.000000 |
| Papua New Guinea | kina | 0.333749 | 0.237400 | Tuvalu | australian dollar | 0.919285 | 0.653900 |
| Paraguay | guarani | 0.000198 | 0.000141 | Uganda | schilling | 0.000404 | 0.000287 |
| Peru | new sol | 0.415963 | 0.295880 | Ukraine | Hryvna | 0.033493 | 0.023824 |
| Philippines | peso | 0.023955 | 0.017040 | United Arab Emirates | Uae dirham | 0.382753 | 0.272257 |
| Pitcairn Islands | new zeal. dollar | 0.802389 | 0.570750 | United Kingdom | pound sterling | 1.847217 | 1.313950 |
| Platinum | precious metal | 2215.999180 | 1576.270000 | United States | U.S. dollar | 1.405850 | 1.000000 |
| Poland | zloty | 0.380762 | 0.270841 | U.S. Virgin Islands | U.S. dollar | 1.405850 | 1.000000 |
| Puerto Rico | U.S. dollar | 1.405850 | 1.000000 | Uruguay | peso | 0.035310 | 0.025116 |
| Qatar | rial | 0.385693 | 0.274348 | Uzbekistan | sum | 0.000117 | 0.000084 |
| Romania | New Leu | 0.318574 | 0.226606 | Vanuatu | vatu | 0.011653 | 0.008289 |
| Russia | ruble | 0.017419 | 0.012390 | Vietnam | dong | 0.000053 | 0.000038 |
| Rwanda | franc | 0.000973 | 0.000692 | Yemen | rial | 0.005893 | 0.004192 |
| St. Helena | pound | 1.844124 | 1.311750 | Zambia | kwacha | 0.062999 | 0.044812 |
| St. Kitts | ECD | 0.522621 | 0.371747 | | | | |
| St. Lucia | ECD | 0.522621 | 0.371747 | | | | |

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 October 2025

| Month/days | Euro | Yen | Pound | US\$ |
|------------|--------|--------|--------|--------|
| October 1 | 1.6362 | 0.0095 | 1.8804 | 1.3940 |
| October 2 | 1.6364 | 0.0095 | 1.8767 | 1.3963 |
| October 3 | 1.6380 | 0.0095 | 1.8795 | 1.3953 |
| October 6 | 1.6333 | 0.0093 | 1.8795 | 1.3955 |
| October 7 | 1.6274 | 0.0092 | 1.8736 | 1.3951 |
| October 8 | 1.6211 | 0.0091 | 1.8697 | 1.3952 |
| October 9 | 1.6204 | 0.0091 | 1.8651 | 1.4000 |
| October 10 | 1.6232 | 0.0092 | 1.8651 | 1.4000 |
| October 13 | - | - | - | - |
| October 14 | 1.6282 | 0.0093 | 1.8687 | 1.4046 |
| October 15 | 1.6334 | 0.0093 | 1.8781 | 1.4045 |
| October 16 | 1.6399 | 0.0093 | 1.8869 | 1.4048 |
| October 17 | 1.6381 | 0.0093 | 1.8832 | 1.4035 |
| October 20 | 1.6354 | 0.0093 | 1.8828 | 1.4036 |
| October 21 | 1.6277 | 0.0093 | 1.8757 | 1.4022 |
| October 22 | 1.6243 | 0.0092 | 1.8690 | 1.3996 |
| October 23 | 1.6244 | 0.0092 | 1.8646 | 1.3993 |
| October 24 | 1.6295 | 0.0092 | 1.8656 | 1.4014 |
| October 27 | 1.6290 | 0.0092 | 1.8661 | 1.3995 |
| October 28 | 1.6270 | 0.0092 | 1.8535 | 1.3959 |
| October 29 | 1.6194 | 0.0091 | 1.8386 | 1.3916 |
| October 30 | 1.6182 | 0.0091 | 1.8397 | 1.3987 |
| October 31 | 1.6169 | 0.0091 | 1.8399 | 1.4018 |
| Average | 1.6285 | 0.0092 | 1.8683 | 1.3992 |

Yearly averages

| | | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|---------------|----------|----------|----------|----------|----------|----------|----------|
| Australia | dollar | 0.9228 | 0.9247 | 0.942 | 0.9034 | 0.8967 | 0.9035 |
| Brazil | new real | 0.3371 | 0.2625 | 0.2325 | 0.2525 | 0.2704 | 0.2553 |
| EMU | euro | 1.4856 | 1.5298 | 1.4828 | 1.3696 | 1.4597 | 1.4818 |
| Hong Kong | dollar | 0.1693 | 0.1730 | 0.1613 | 0.1662 | 0.1724 | 0.1755 |
| India | rupee | 0.01885 | 0.0181 | 0.01696 | 0.01656 | 0.01635 | 0.01637 |
| Japan | yen | 0.01217 | 0.01257 | 0.01142 | 0.00994 | 0.00963 | 0.00905 |
| Mexico | peso | 0.06894 | 0.06267 | 0.06181 | 0.06472 | 0.07618 | 0.0752 |
| New Zealand | dollar | 0.8747 | 0.8712 | 0.8867 | 0.8267 | 0.8287 | 0.8286 |
| Norway | krone | 0.1509 | 0.1427 | 0.1459 | 0.1357 | 0.1278 | 0.1274 |
| South Africa | rand | 0.09194 | 0.08181 | 0.08485 | 0.07974 | 0.07323 | 0.07477 |
| South Korea | won | 0.001139 | 0.001137 | 0.001096 | 0.001009 | 0.001033 | 0.001005 |
| Sweden | krona | 0.1404 | 0.1459 | 0.1462 | 0.1289 | 0.1273 | 0.1296 |
| Switzerland | franc | 1.3352 | 1.4294 | 1.3713 | 1.3629 | 1.5024 | 1.5558 |
| U. K. | pound | 1.6945 | 1.7199 | 1.7246 | 1.6076 | 1.6784 | 1.7504 |
| United States | dollar | 1.3269 | 1.3415 | 1.2535 | 1.3013 | 1.3497 | 1.3698 |

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