

## FOREIGN EXCHANGE QUOTATIONS

Data as of March 1, 2023

### 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	1.1000	130.41	1.2394	1.3380	1.0852	128.55	1.2273	1.3267	1.0990	128.98	1.238	1.3291
February 2	1.1033	129.12	1.2401	1.3347	1.0886	128.09	1.2223	1.3262	1.091	128.68	1.223	1.3316
February 3	1.0940	131.2	1.2265	1.3426	1.0793	128.33	1.2048	1.3312	1.0795	131.19	1.206	1.3397
February 6	1.0805	132.9	1.2077	1.3475	1.0710	131.52	1.2006	1.3389	1.0726	132.66	1.202	1.3446
February 7	1.0766	132.71	1.2095	1.3469	1.0669	130.48	1.1961	1.338	1.0726	131.07	1.205	1.3399
February 8	1.0761	131.54	1.211	1.3451	1.0710	130.6	1.2038	1.336	1.0712	131.40	1.207	1.3447
February 9	1.0791	131.83	1.2194	1.3463	1.0710	130.35	1.2057	1.3373	1.074	131.59	1.212	1.3454
February 10	1.0753	131.88	1.2139	1.3472	1.0666	129.81	1.2047	1.3338	1.0678	131.36	1.206	1.3344
February 13	1.0730	132.91	1.2152	1.3380	1.0656	131.14	1.2031	1.3325	1.0723	132.42	1.214	1.3332
February 14	1.0803	133.32	1.2269	1.3390	1.0707	131.52	1.2118	1.3275	1.0738	133.16	1.217	1.3337
February 15	1.0745	134.36	1.2182	1.3440	1.0661	132.55	1.1990	1.3334	1.0689	134.16	1.203	1.3394
February 16	1.0722	134.46	1.2074	1.3479	1.0655	133.61	1.1966	1.3358	1.0674	133.94	1.199	1.3458
February 17	1.0698	135.1	1.2049	1.3537	1.0613	133.94	1.1915	1.345	1.0695	134.15	1.204	1.3473
February 20	1.0705	134.54	1.2057	1.3495	1.0670	133.93	1.2015	1.3442	1.0686	134.25	1.204	1.3453
February 21	1.0698	135.23	1.2147	1.3549	1.0638	134.15	1.1987	1.3442	1.0648	135.01	1.211	1.3538
February 22	1.0664	135.06	1.2136	1.3568	1.0599	134.37	1.2035	1.3515	1.0605	134.84	1.205	1.3552
February 23	1.0628	135.36	1.2075	1.3581	1.0577	134.49	1.1992	1.3516	1.0596	134.70	1.201	1.3549
February 24	1.0615	136.52	1.2042	1.3665	1.0536	134.06	1.1929	1.3528	1.0548	136.48	1.194	1.3611
February 27	1.0620	136.55	1.2066	1.3624	1.0533	135.92	1.1923	1.3534	1.0609	136.19	1.206	1.3575
February 28	1.0645	136.92	1.2143	1.3648	1.0574	135.74	1.2018	1.3561	1.0576	136.17	1.202	1.3647
Average	1.0756	133.5960	1.2153	1.3492	1.0671	132.1575	1.2029	1.3398	1.0703	133.1200	1.2080	1.3451

### 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 **March 1, 2023** 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	0.015361	0.011269	Djibouti	franc	0.007678	0.005632
Albania	lek	0.012639	0.009272	Dominica	ECD	0.504870	0.370370
Algeria	dinar	0.009993	0.007331	Dominican Republic	peso	0.024681	0.018106
Angola	new kwanza	0.002676	0.001963	Egypt	pound	0.044504	0.032648
Antarctica	norwegian krone	0.131529	0.096489	El Salvador	colon	0.155773	0.114274
Antigua	ECD	0.504870	0.370370	Equatorial Guinea	CFA franc	0.002172	0.001594
Argentina	peso	0.006900	0.005062	Ethiopia	birr	0.025337	0.018587
Aruba	guilder	0.765815	0.561798	EMU	euro	1.454345	1.066900
Australia	dollar	0.920603	0.675350	Faeroe Islands	danish krone	0.195428	0.143365
Bahamas	dollar	1.363150	1.000000	Falklands Islands	pound	1.642868	1.205200
Bahrain	dinar	3.615303	2.652168	Fiji	dollar	0.617234	0.452800
Bangladesh	taka	0.013048	0.009572	French Polynesia	franc	0.012174	0.008931
Barbados	dollar	0.682599	0.500751	Gabon	CFA franc	0.002172	0.001594
Belarus	ruble	0.540054	0.396181	Gambia	dalasi	0.021509	0.015779
Belize	dollar	0.681575	0.500000	Ghana	cedi	0.106914	0.078431
Benin	CFA franc	0.002201	0.001615	Gibraltar	pound	1.643891	1.205950
Bermuda	dollar	1.363150	1.000000	Gold	precious metal	2505.803672	1838.245000
Bhutan	ngultrum	0.016527	0.012124	Greenland	danish krone	0.195428	0.143365
Bolivia	boliviano	0.197415	0.144823	Grenada	ECD	0.504870	0.370370
Botswana	pula	0.103259	0.075750	Guam	U.S. dollar	1.363150	1.000000
Brazil	new real	0.262119	0.192289	Guatemala	quetzal	0.174539	0.128041
British Antarctic Territory	pound sterling	1.637825	1.201500	Guinea	franc	0.000158	0.000116
British Indian Ocean	mauritius rupee	0.029410	0.021575	Guyana	dollar	0.006491	0.004762
British Indian Territory	seychelles rupee	0.106781	0.078334	Haiti	gourde	0.009110	0.006683
British Virgin Island	U.S. dollar	1.363150	1.000000	Honduras	lempria	0.055600	0.040788
Brunei	dollar	1.016480	0.745684	Hong Kong	dollar	0.173662	0.127397
Bulgaria	lev	0.743692	0.545569	Hungary	forint	0.003885	0.002850
Burundi	franc	0.000663	0.000486	Iceland	krona	0.009587	0.007033
Byelorussia	rouble	0.018111	0.013286	India	rupee	0.016534	0.012129
Cambodia	riel	0.000337	0.000247	Indonesia	rupiah	0.000089	0.000066
Cameroon	CFA franc	0.002172	0.001594	Iran	rial	0.000032	0.000024
Canada	dollar	1.000000	0.733595	Iraq	dinar	0.000934	0.000685
Cape Verde	escudo	0.013196	0.009681	Israel	shekel	0.377343	0.276817
Cayman Islands	dollar	1.652303	1.212121	Ivory Coast	CFA franc	0.002172	0.001594
Central Africa	CFA franc	0.002172	0.001594	Jamaica	dollar	0.008888	0.006520
Chad	CFA franc	0.002172	0.001594	Japan	yen	0.010041	0.007366
Chile	peso	0.001675	0.001229	Jordan	dinar	1.920335	1.408748
China	renminbi	0.198591	0.145686	Kazakhstan	tenge	0.003094	0.002270
Christmas Island	australian dollar	0.920603	0.675350	Kenya	schilling	0.010717	0.007862
Colombia	peso	0.000282	0.000207	Kiribati	australian dollar	0.920603	0.675350
Comoros	franc	0.002940	0.002157	South Korea	won	0.001047	0.000768
Congo, Dem. Republic	franc congolais	0.000654	0.000480	Kuwait	dinar	4.442109	3.258709
Congo, Republic of	CFA franc	0.002172	0.001594	Laos	new kip	0.000081	0.000060
Costa Rica	colon	0.002441	0.001791	Lebanon	pound	0.000091	0.000067
Croatia	kuna	0.193570	0.142002	Lesotho	loti	0.075125	0.055112
Cuba	peso	0.056798	0.041667	Liberia	dollar	0.008705	0.006386
Czech. Republic	koruna	0.062139	0.045585				
Denmark	danish krone	0.195428	0.143365				

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Country	Currency unit	C\$/unit	US\$/unit	Country	Currency unit	C\$/unit	US\$/unit
Lybia	dinar	0.282794	0.207456	St. Vincent	ECD	0.504870	0.370370
Liechtenstein	swiss franc	1.453329	1.066155	Samoa	tala	0.496187	0.364000
Macau	pataca	0.168602	0.123686	Saudi Arabia	saudi riyal	0.363264	0.266489
Macedonia	denar	0.023633	0.017337	Senegal	CFA franc	0.002201	0.001615
Malawi	kwacha	0.001324	0.000971	Serbia	dinar	0.012402	0.009098
Malaysia	ringgit	0.304785	0.223589	Seychelles	rupee	0.106781	0.078334
Maldives	rufiyaa	0.088173	0.064683	Sierra Leone	leone	0.000068	0.000050
Mali	CFA franc	0.002201	0.001615	Silver	precious metal	28.633511	21.005400
Mauritania	ouguiya	0.037521	0.027525	Singapore	dollar	1.016480	0.745684
Mauritius	rupee	0.029410	0.021575	Solomon Islands	dollar	0.162215	0.119000
Mexico	peso	0.074767	0.054848	Somalia	schilling	0.002398	0.001759
Moldova	leu	0.072138	0.052920	South Africa	rand	0.075116	0.055105
Mongolia	tugrik	0.000388	0.000285	Special Drawing Rights	SDR	0.978520	1.33387
Montserrat	ECD	0.504870	0.370370	Sri Lanka	rupee	0.003808	0.002793
Morocco	dirham	0.131605	0.096545	Sudan	pound	0.002404	0.001764
Mozambique	metical	0.021259	0.015596	Surinam	dollar	0.040868	0.029981
Myanmar	kyat	0.000651	0.000478	Swaziland	lilangeni	0.075125	0.055112
Namibia	dollar	0.075116	0.055105	Sweden	krona	0.130780	0.095940
Nauru	australian dollar	0.920603	0.675350	Switzerland	franc	1.453329	1.066155
Nepal	nepalese rupee	0.010327	0.007576	Syrian Arab Republic	pound	0.000543	0.000398
Netherland Antilles	guilder	0.763883	0.560381	Taiwan	dollar	0.044660	0.032762
New Zealand	dollar	0.851560	0.624700	Tanzania	schilling	0.000583	0.000428
Nicaragua	cordoba	0.037781	0.027716	Thailand	baht	0.039284	0.028818
Niger	CFA franc	0.002201	0.001615	Togo	CFA franc	0.002201	0.001615
Nigeria	naira	0.002960	0.002172	Tonga	pa'anga	3.230213	2.369668
Norway	kroner	0.131529	0.096489	Trinidad & Tobago	dollar	0.200920	0.147394
Oman	rial	3.545254	2.600780	Tunisia	dinar	0.436124	0.319939
Pakistan	rupee	0.005112	0.003750	Turkey	lira new	0.072172	0.052945
Palladium	precious metal	1934.255324	1418.960000	Turks & Caicos Islands	U.S. dollar	1.363150	1.000000
Papua New Guinea	kina	0.387135	0.284000	Tuvalu	australian dollar	0.920603	0.675350
Paraguay	guarini	0.000189	0.000139	Uganda	schilling	0.000366	0.000269
Peru	new sol	0.360383	0.264375	Ukraine	Hryvna	0.036910	0.027077
Philippines	peso	0.024785	0.018182	United Arab Emirates	Uae dirham	0.371137	0.272264
Pitcairn Islands	new zeal. dollar	0.851560	0.624700	United Kingdom	pound sterling	1.637825	1.201500
Platinum	precious metal	1313.694918	963.720000	United States	U.S. dollar	1.363150	1.000000
Poland	zloty	0.311648	0.228624	U.S. Virgin Islands	U.S. dollar	1.363150	1.000000
Puerto Rico	U.S. dollar	1.363150	1.000000	Uruguay	peso	0.034975	0.025657
Qatar	rial	0.373231	0.273800	Uzbekistan	sum	0.000120	0.000088
Romania	New Leu	0.296137	0.217245	Vanuatu	vatu	0.011312	0.008299
Russia	ruble	0.018111	0.013286	Vietnam	dong	0.000057	0.000042
Rwanda	franc	0.001262	0.000926	Yemen	rial	0.005449	0.003997
St. Helena	pound	1.662293	1.219450	Zambia	kwacha	0.068491	0.050245
St. Kitts	ECD	0.504870	0.370370				
St. Lucia	ECD	0.504870	0.370370				

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 February 2023

Month/days	Euro	Yen	Pound	US\$
February 1	1.4549	0.0103	1.6421	1.3321
February 2	1.4545	0.0104	1.6331	1.3312
February 3	1.4508	0.0102	1.6196	1.3391
February 6	1.4430	0.0101	1.6172	1.3442
February 7	1.4380	0.0102	1.6134	1.3435
February 8	1.4405	0.0102	1.6219	1.3429
February 9	1.4443	0.0102	1.6313	1.3427
February 10	1.4272	0.0102	1.6136	1.3362
February 13	1.4291	0.0101	1.6178	1.3343
February 14	1.4330	0.0100	1.6250	1.3345
February 15	1.4322	0.0100	1.6115	1.3411
February 16	1.4357	0.0100	1.6138	1.3439
February 17	1.4393	0.0100	1.6200	1.3487
February 20	-	-	-	-
February 21	1.4405	0.0100	1.6366	1.3516
February 22	1.4393	0.0101	1.6351	1.3542
February 23	1.4357	0.0101	1.6290	1.3549
February 24	1.4372	0.0100	1.6279	1.3622
February 27	1.4381	0.0100	1.6338	1.3573
February 28	1.4434	0.0100	1.6457	1.3609
Average	1.4398	0.0101	1.6257	1.3450

## Yearly averages

		2017	2018	2019	2020	2021	2022
Australia	dollar	0.9951	0.9687	0.9228	0.9247	0.942	0.9034
Brazil	new real	0.4071	0.3566	0.3371	0.2625	0.2325	0.2525
EMU	euro	1.4650	1.5302	1.4856	1.5298	1.4828	1.3696
Hong Kong	dollar	0.1667	0.1653	0.1693	0.1730	0.1613	0.1662
India	rupee	0.01995	0.01897	0.01885	0.0181	0.01696	0.01656
Japan	yen	0.01158	0.01174	0.01217	0.01257	0.01142	0.00994
Mexico	peso	0.06884	0.06744	0.06894	0.06267	0.06181	0.06472
New Zealand	dollar	0.9229	0.8973	0.8747	0.8712	0.8867	0.8267
Norway	krone	0.1570	0.1594	0.1509	0.1427	0.1459	0.1357
South Africa	rand	0.09767	0.09844	0.09194	0.08181	0.08485	0.07974
South Korea	won	0.001149	0.001178	0.001139	0.001137	0.001096	0.001009
Sweden	krona	0.1520	0.1492	0.1404	0.1459	0.1462	0.1289
Switzerland	franc	1.3189	1.3246	1.3352	1.4294	1.3713	1.3629
U. K.	pound	1.6720	1.7299	1.6945	1.7199	1.7246	1.6076
United States	dollar	1.2986	1.2957	1.3269	1.3415	1.2535	1.3013

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