

## FOREIGN EXCHANGE QUOTATIONS

Data as of May 1, 2024

### 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\$
April 1	1.0799	151.77	1.2642	1.3587	1.0731	151.23	1.2540	1.3515	1.0743	151.65	1.255	1.357
April 2	1.0779	151.8	1.2579	1.3585	1.0725	151.47	1.2540	1.3557	1.077	151.56	1.258	1.3567
April 3	1.0837	151.95	1.2656	1.3589	1.0764	151.44	1.2563	1.3512	1.0836	151.70	1.265	1.3527
April 4	1.0877	151.77	1.2684	1.3559	1.0832	151.12	1.2635	1.3478	1.0837	151.34	1.264	1.3543
April 5	1.0848	151.75	1.2649	1.3647	1.0791	150.81	1.2575	1.354	1.0837	151.62	1.264	1.359
April 8	1.0862	151.94	1.2664	1.3617	1.0821	151.57	1.2614	1.357	1.0859	151.82	1.266	1.3572
April 9	1.0885	151.93	1.2709	1.3599	1.0848	151.57	1.2648	1.3547	1.0857	151.76	1.268	1.3571
April 10	1.0867	153.24	1.2708	1.3703	1.0729	151.68	1.2520	1.3556	1.0743	153.16	1.254	1.3682
April 11	1.0757	153.32	1.2579	1.3726	1.0699	152.76	1.2511	1.3661	1.0726	153.27	1.255	1.3689
April 12	1.0730	153.39	1.2559	1.3787	1.0623	152.59	1.2427	1.3682	1.0643	153.23	1.245	1.3775
April 15	1.0665	154.45	1.2499	1.3794	1.0620	152.98	1.2436	1.3725	1.0624	154.28	1.245	1.3788
April 16	1.0654	154.79	1.2472	1.3846	1.0601	154.04	1.2406	1.3774	1.0619	154.72	1.243	1.3829
April 17	1.0680	154.73	1.2482	1.3838	1.0606	154.16	1.2417	1.376	1.0673	154.39	1.245	1.3773
April 18	1.0690	154.68	1.2485	1.3782	1.0642	153.96	1.2434	1.3742	1.0643	154.64	1.244	1.3767
April 19	1.0677	154.67	1.2468	1.3804	1.0611	153.59	1.2367	1.3724	1.0656	154.64	1.237	1.3751
April 22	1.0671	154.85	1.2392	1.3763	1.0624	154.46	1.2300	1.3687	1.0655	154.85	1.235	1.3701
April 23	1.0711	154.88	1.2459	1.3714	1.0639	154.56	1.2332	1.3656	1.0701	154.83	1.245	1.3663
April 24	1.0714	155.37	1.247	1.3729	1.0678	154.73	1.2423	1.3655	1.0699	155.35	1.246	1.3703
April 25	1.0739	155.75	1.2524	1.3731	1.0678	155.2	1.2455	1.365	1.073	155.65	1.251	1.3657
April 26	1.0753	158.44	1.2541	1.3696	1.0674	154.99	1.2449	1.3636	1.0693	158.33	1.249	1.3671
April 29	1.0734	160.17	1.257	1.3681	1.0687	154.54	1.2480	1.3632	1.0721	156.35	1.256	1.3661
April 30							1.2490	1.3659	1.0666	157.80	1.249	1.3778
Average	1.0759	154.0781	1.2561	1.3704	1.0696	153.0214	1.2480	1.3633	1.0724	153.9518	1.2518	1.3674

### 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 1, 2024** 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	0.019007	0.013816	Djibouti	franc	0.007746	0.005631
Albania	lek	0.014666	0.010661	Dominica	ECD	0.509519	0.370370
Algeria	dinar	0.010219	0.007428	Dominican Republic	peso	0.023752	0.017265
Angola	new kwanza	0.001616	0.001174	Egypt	pound	0.028732	0.020886
Antarctica	norwegian krone	0.124102	0.090210	El Salvador	colon	0.157142	0.114227
Antigua	ECD	0.509519	0.370370	Equatorial Guinea	CFA franc	0.002212	0.001608
Argentina	peso	0.001569	0.001141	Ethiopia	birr	0.023965	0.017420
Aruba	guilder	0.772865	0.561798	EMU	euro	1.469660	1.068300
Australia	dollar	0.893036	0.649150	Faeroe Islands	danish krone	0.197038	0.143227
Bahamas	dollar	1.375700	1.000000	Falklands Islands	pound	1.714810	1.246500
Bahrain	dinar	3.648636	2.652203	Fiji	dollar	0.606271	0.440700
Bangladesh	taka	0.012535	0.009112	French Polynesia	franc	0.012297	0.008939
Barbados	dollar	0.688504	0.500475	Gabon	CFA franc	0.002212	0.001608
Belarus	ruble	0.420369	0.305567	Gambia	dalasi	0.020172	0.014663
Belize	dollar	0.688470	0.500450	Ghana	cedi	0.100636	0.073153
Benin	CFA franc	0.002245	0.001632	Gibraltar	pound	1.715498	1.247000
Bermuda	dollar	1.375700	1.000000	Gold	precious metal	3166.854522	2301.995000
Bhutan	ngultrum	0.016479	0.011978	Greenland	danish krone	0.197038	0.143227
Bolivia	boliviano	0.199088	0.144718	Grenada	ECD	0.509519	0.370370
Botswana	pula	0.096849	0.070400	Guam	U.S. dollar	1.375700	1.000000
Brazil	new real	0.264863	0.192530	Guatemala	quetzal	0.176984	0.128650
British Antarctic Territory	pound sterling	1.717974	1.248800	Guinea	franc	0.000160	0.000116
British Indian Ocean	mauritius rupee	0.029668	0.021566	Guyana	dollar	0.006608	0.004803
British Indian Territory	seychelles rupee	0.099519	0.072341	Haiti	gourde	0.010438	0.007587
British Virgin Island	U.S. dollar	1.375700	1.000000	Honduras	lempria	0.055791	0.040555
Brunei	dollar	1.008504	0.733084	Hong Kong	dollar	0.175830	0.127811
Bulgaria	lev	0.751420	0.546209	Hungary	forint	0.003767	0.002739
Burundi	franc	0.000483	0.000351	Iceland	krona	0.009804	0.007127
Byelorussia	rouble	0.014705	0.010689	India	rupee	0.016478	0.011978
Cambodia	riel	0.000339	0.000247	Indonesia	rupiah	0.000085	0.000062
Cameroon	CFA franc	0.002212	0.001608	Iran	rial	0.000033	0.000024
Canada	dollar	1.000000	0.726903	Iraq	dinar	0.001050	0.000763
Cape Verde	escudo	0.013328	0.009688	Israel	shekel	0.367515	0.267148
Cayman Islands	dollar	1.667515	1.212121	Ivory Coast	CFA franc	0.002212	0.001608
Central Africa	CFA franc	0.002212	0.001608	Jamaica	dollar	0.008817	0.006409
Chad	CFA franc	0.002212	0.001608	Japan	yen	0.008727	0.006343
Chile	peso	0.001433	0.001041	Jordan	dinar	1.940339	1.410437
China	renminbi	0.190011	0.138120	Kazakhstan	tenge	0.003112	0.002262
Christmas Island	australian dollar	0.893036	0.649150	Kenya	schilling	0.010190	0.007407
Colombia	peso	0.000351	0.000255	Kiribati	australian dollar	0.893036	0.649150
Comoros	franc	0.002974	0.002162	South Korea	won	0.000993	0.000722
Congo, Dem. Republic	franc congolais	0.000494	0.000359	Kuwait	dinar	4.464674	3.245383
Congo, Republic of	CFA franc	0.002212	0.001608	Laos	new kip	0.000065	0.000047
Costa Rica	colon	0.002696	0.001960	Lebanon	pound	0.000015	0.000011
Croatia	kuna	0.195352	0.142002	Lesotho	loti	0.073947	0.053752
Cuba	peso	0.057321	0.041667	Liberia	dollar	0.007147	0.005195
Czech. Republic	koruna	0.058468	0.042501				
Denmark	danish krone	0.197038	0.143227				

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Country	Currency unit	C\$/unit	US\$/unit	Country	Currency unit	C\$/unit	US\$/unit
Lybia	dinar	0.283101	0.205787	St. Vincent	ECD	0.509519	0.370370
Liechtenstein	swiss franc	1.495895	1.087370	Samoa	tala	0.497453	0.361600
Macau	pataca	0.170704	0.124085	Saudi Arabia	saudi riyal	0.366804	0.266631
Macedonia	denar	0.023896	0.017370	Senegal	CFA franc	0.002245	0.001632
Malawi	kwacha	0.000794	0.000577	Serbia	dinar	0.012550	0.009123
Malaysia	ringgit	0.288256	0.209534	Seychelles	rupee	0.099519	0.072341
Maldives	rufiyaa	0.088984	0.064683	Sierra Leone	leone	0.000060	0.000044
Mali	CFA franc	0.002245	0.001632	Silver	precious metal	36.442293	26.490000
Mauritania	ouguiya	0.034868	0.025346	Singapore	dollar	1.008504	0.733084
Mauritius	rupee	0.029668	0.021566	Solomon Islands	dollar	0.162333	0.118000
Mexico	peso	0.080652	0.058626	Somalia	schilling	0.002407	0.001750
Moldova	leu	0.077988	0.056689	South Africa	rand	0.073956	0.053759
Mongolia	tugrik	0.000409	0.000297	Special Drawing Rights	SDR	0.955695	1.314750
Montserrat	ECD	0.509519	0.370370	Sri Lanka	rupee	0.004624	0.003361
Morocco	dirham	0.135959	0.098829	Sudan	pound	0.002291	0.001665
Mozambique	metical	0.021624	0.015718	Surinam	dollar	0.040702	0.029586
Myanmar	kyat	0.000657	0.000478	Swaziland	lilangeni	0.073947	0.053752
Namibia	dollar	0.073956	0.053759	Sweden	krona	0.125135	0.090961
Nauru	australian dollar	0.893036	0.649150	Switzerland	franc	1.495895	1.087370
Nepal	nepalese rupee	0.010306	0.007492	Syrian Arab Republic	pound	0.000106	0.000077
Netherland Antilles	guilder	0.770916	0.560381	Taiwan	dollar	0.042237	0.030702
New Zealand	dollar	0.812076	0.590300	Tanzania	schilling	0.000532	0.000387
Nicaragua	cordoba	0.037567	0.027307	Thailand	baht	0.037041	0.026925
Niger	CFA franc	0.002245	0.001632	Togo	CFA franc	0.002245	0.001632
Nigeria	naira	0.000989	0.000719	Tonga	pa'anga	3.246873	2.360160
Norway	krone	0.124102	0.090210	Trinidad & Tobago	dollar	0.202891	0.147482
Oman	rial	3.573247	2.597403	Tunisia	dinar	0.437146	0.317763
Pakistan	rupee	0.004942	0.003592	Turkey	lira new	0.042305	0.030751
Palladium	precious metal	1298.660800	944.000000	Turks & Caicos Islands	U.S. dollar	1.375700	1.000000
Papua New Guinea	kina	0.356513	0.259150	Tuvalu	australian dollar	0.893036	0.649150
Paraguay	guarini	0.000184	0.000133	Uganda	schilling	0.000361	0.000263
Peru	new sol	0.364975	0.265301	Ukraine	Hryvna	0.034714	0.025233
Philippines	peso	0.023804	0.017303	United Arab Emirates	Uae dirham	0.374554	0.272264
Pitcairn Islands	new zeal. dollar	0.812076	0.590300	United Kingdom	pound sterling	1.717974	1.248800
Platinum	precious metal	1310.904530	952.900000	United States	U.S. dollar	1.375700	1.000000
Poland	zloty	0.338901	0.246348	U.S. Virgin Islands	U.S. dollar	1.375700	1.000000
Puerto Rico	U.S. dollar	1.375700	1.000000	Uruguay	peso	0.035886	0.026086
Qatar	rial	0.377214	0.274198	Uzbekistan	sum	0.000109	0.000080
Romania	New Leu	0.295338	0.214682	Vanuatu	vatu	0.011315	0.008225
Russia	ruble	0.014705	0.010689	Vietnam	dong	0.000054	0.000039
Rwanda	franc	0.001074	0.000780	Yemen	rial	0.005498	0.003996
St. Helena	pound	1.716874	1.248000	Zambia	kwacha	0.051380	0.037348
St. Kitts	ECD	0.509519	0.370370				
St. Lucia	ECD	0.509519	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 April 2024

Month/days	Euro	Yen	Pound	US\$
April 1	1.4592	0.0090	1.7055	1.3574
April 2	1.4609	0.0090	1.7058	1.3572
April 3	1.4642	0.0089	1.7086	1.3537
April 4	1.4666	0.0089	1.7100	1.3504
April 5	1.4723	0.0090	1.7164	1.3598
April 8	1.4736	0.0090	1.7177	1.3582
April 9	1.4748	0.0090	1.7215	1.3578
April 10	1.4703	0.0090	1.7173	1.3671
April 11	1.4684	0.0089	1.7178	1.3692
April 12	1.4648	0.0090	1.7141	1.3766
April 15	1.4638	0.0089	1.7146	1.3764
April 16	1.4690	0.0089	1.7195	1.3821
April 17	1.4692	0.0089	1.7173	1.3794
April 18	1.4665	0.0089	1.7137	1.3764
April 19	1.4653	0.0089	1.7062	1.3748
April 22	1.4601	0.0089	1.6920	1.3715
April 23	1.4623	0.0088	1.7002	1.3673
April 24	1.4659	0.0088	1.7062	1.3709
April 25	1.4671	0.0088	1.7108	1.3689
April 26	1.4624	0.0087	1.7073	1.3668
April 29	1.4636	0.0087	1.7140	1.3658
April 30	1.4695	0.0087	1.7202	1.3746
Average	1.4664	0.0089	1.7117	1.3674

## Yearly averages

		2018	2019	2020	2021	2022	2023
Australia	dollar	0.9687	0.9228	0.9247	0.942	0.9034	0.8967
Brazil	new real	0.3566	0.3371	0.2625	0.2325	0.2525	0.2704
EMU	euro	1.5302	1.4856	1.5298	1.4828	1.3696	1.4597
Hong Kong	dollar	0.1653	0.1693	0.1730	0.1613	0.1662	0.1724
India	rupee	0.01897	0.01885	0.0181	0.01696	0.01656	0.01635
Japan	yen	0.01174	0.01217	0.01257	0.01142	0.00994	0.00963
Mexico	peso	0.06744	0.06894	0.06267	0.06181	0.06472	0.07618
New Zealand	dollar	0.8973	0.8747	0.8712	0.8867	0.8267	0.8287
Norway	krone	0.1594	0.1509	0.1427	0.1459	0.1357	0.1278
South Africa	rand	0.09844	0.09194	0.08181	0.08485	0.07974	0.07323
South Korea	won	0.001178	0.001139	0.001137	0.001096	0.001009	0.001033
Sweden	krona	0.1492	0.1404	0.1459	0.1462	0.1289	0.1273
Switzerland	franc	1.3246	1.3352	1.4294	1.3713	1.3629	1.5024
U. K.	pound	1.7299	1.6945	1.7199	1.7246	1.6076	1.6784
United States	dollar	1.2957	1.3269	1.3415	1.2535	1.3013	1.3497

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