

## FOREIGN EXCHANGE QUOTATIONS

Data as of October 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\$
September 2	1.1077	147.17	1.3155	1.3505	1.1042	145.78	1.3120	1.3476	1.1072	146.92	1.315	1.3494
September 3	1.1073	147.21	1.3149	1.3563	1.1026	145.16	1.3088	1.3492	1.1043	145.48	1.311	1.3551
September 4	1.1095	145.57	1.3175	1.3565	1.1039	143.71	1.3101	1.35	1.1082	143.74	1.315	1.3506
September 5	1.1120	144.23	1.3185	1.3525	1.1075	142.85	1.3137	1.3502	1.1111	143.45	1.318	1.3503
September 6	1.1155	144.01	1.3238	1.3582	1.1066	141.78	1.3110	1.3466	1.1084	142.30	1.313	1.3573
September 9	1.1091	143.8	1.3143	1.3581	1.1034	141.96	1.3068	1.3547	1.1035	143.18	1.307	1.3559
September 10	1.1050	143.71	1.3108	1.3615	1.1015	142.2	1.3050	1.3556	1.102	142.44	1.308	1.361
September 11	1.1055	142.54	1.3111	1.3623	1.1002	140.71	1.3002	1.3567	1.1012	142.36	1.304	1.3575
September 12	1.1075	143.04	1.3127	1.3605	1.1006	141.73	1.3032	1.3565	1.1074	141.82	1.312	1.358
September 13	1.1102	141.87	1.3158	1.3600	1.1070	140.29	1.3115	1.3565	1.1075	140.85	1.312	1.3585
September 16	1.1138	140.93	1.3218	1.3608	1.1074	139.58	1.3121	1.3567	1.1133	140.62	1.322	1.3587
September 17	1.1146	142.47	1.323	1.3617	1.1111	140.32	1.3146	1.358	1.1114	142.41	1.316	1.3598
September 18	1.1189	142.71	1.3298	1.3623	1.1097	140.45	1.3156	1.3541	1.1119	142.29	1.321	1.3605
September 19	1.1179	143.95	1.3314	1.3647	1.1069	141.89	1.3154	1.3533	1.1162	142.63	1.328	1.3559
September 20	1.1182	144.49	1.334	1.3590	1.1136	141.74	1.3268	1.3542	1.1162	143.85	1.332	1.3569
September 23	1.1170	144.46	1.3359	1.3582	1.1083	143.17	1.3249	1.3487	1.1111	143.61	1.335	1.3541
September 24	1.1181	144.68	1.3416	1.3541	1.1103	143.11	1.3332	1.3431	1.118	143.23	1.341	1.3431
September 25	1.1214	144.84	1.343	1.3487	1.1122	142.91	1.3313	1.342	1.1133	144.75	1.332	1.3485
September 26	1.1189	145.21	1.3434	1.3490	1.1126	144.11	1.3313	1.3458	1.1177	144.81	1.342	1.3465
September 27	1.1203	146.49	1.3427	1.3527	1.1125	142.07	1.3360	1.3464	1.1162	142.21	1.337	1.3516
September 30	1.1209	143.91	1.3423	1.3538	1.1114	141.65	1.3350	1.349	1.1135	143.63	1.338	1.3525
Average	1.1138	144.1567	1.3259	1.3572	1.1073	142.2462	1.3171	1.3512	1.1105	143.1705	1.3219	1.3544

### 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 **October 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	0.019739	0.014605	Djibouti	franc	0.007610	0.005631
Albania	lek	0.015130	0.011194	Dominica	ECD	0.500574	0.370370
Algeria	dinar	0.010167	0.007523	Dominican Republic	peso	0.022560	0.016692
Angola	new kwanza	0.001406	0.001041	Egypt	pound	0.028023	0.020734
Antarctica	norwegian krone	0.127573	0.094390	El Salvador	colon	0.154378	0.114223
Antigua	ECD	0.500574	0.370370	Equatorial Guinea	CFA franc	0.002256	0.001669
Argentina	peso	0.001393	0.001030	Ethiopia	birr	0.011300	0.008361
Aruba	guilder	0.759298	0.561798	EMU	euro	1.496233	1.107050
Australia	dollar	0.930610	0.688550	Faeroe Islands	danish krone	0.200635	0.148448
Bahamas	dollar	1.351550	1.000000	Falklands Islands	pound	1.806347	1.336500
Bahrain	dinar	3.585013	2.652520	Fiji	dollar	0.617253	0.456700
Bangladesh	taka	0.011310	0.008368	French Polynesia	franc	0.012518	0.009262
Barbados	dollar	0.676418	0.500475	Gabon	CFA franc	0.002256	0.001669
Belarus	ruble	0.412990	0.305567	Gambia	dalasi	0.019117	0.014144
Belize	dollar	0.676384	0.500450	Ghana	cedi	0.085650	0.063371
Benin	CFA franc	0.002291	0.001695	Gibraltar	pound	1.807022	1.337000
Bermuda	dollar	1.351550	1.000000	Gold	precious metal	3608.739866	2670.075000
Bhutan	ngultrum	0.016123	0.011929	Greenland	danish krone	0.200635	0.148448
Bolivia	boliviano	0.194888	0.144196	Grenada	ECD	0.500574	0.370370
Botswana	pula	0.103394	0.076500	Guam	U.S. dollar	1.351550	1.000000
Brazil	new real	0.247125	0.182845	Guatemala	quetzal	0.174845	0.129366
British Antarctic Territory	pound sterling	1.798305	1.330550	Guinea	franc	0.000157	0.000116
British Indian Ocean	mauritius rupee	0.029369	0.021730	Guyana	dollar	0.006508	0.004815
British Indian Territory	seychelles rupee	0.091121	0.067420	Haiti	gourde	0.010283	0.007608
British Virgin Island	U.S. dollar	1.351550	1.000000	Honduras	lempria	0.054463	0.040297
Brunei	dollar	1.049748	0.776699	Hong Kong	dollar	0.173834	0.128618
Bulgaria	lev	0.764992	0.566011	Hungary	forint	0.003761	0.002782
Burundi	franc	0.000470	0.000348	Iceland	krona	0.009982	0.007385
Byelorussia	rouble	0.014306	0.010585	India	rupee	0.016112	0.011921
Cambodia	riel	0.000334	0.000247	Indonesia	rupiah	0.000089	0.000066
Cameroon	CFA franc	0.002256	0.001669	Iran	rial	0.000032	0.000024
Canada	dollar	1.000000	0.739891	Iraq	dinar	0.001032	0.000763
Cape Verde	escudo	0.013568	0.010039	Israel	shekel	0.359531	0.266014
Cayman Islands	dollar	1.633293	1.208459	Ivory Coast	CFA franc	0.002256	0.001669
Central Africa	CFA franc	0.002256	0.001669	Jamaica	dollar	0.008564	0.006337
Chad	CFA franc	0.002256	0.001669	Japan	yen	0.009427	0.006975
Chile	peso	0.001496	0.001107	Jordan	dinar	1.906276	1.410437
China	renminbi	0.192594	0.142499	Kazakhstan	tenge	0.002806	0.002076
Christmas Island	australian dollar	0.930610	0.688550	Kenya	schilling	0.010477	0.007752
Colombia	peso	0.000319	0.000236	Kiribati	australian dollar	0.930610	0.688550
Comoros	franc	0.003037	0.002247	South Korea	won	0.001024	0.000757
Congo, Dem. Republic	franc congolais	0.000475	0.000352	Kuwait	dinar	4.425218	3.274180
Congo, Republic of	CFA franc	0.002256	0.001669	Laos	new kip	0.000061	0.000045
Costa Rica	colon	0.002609	0.001930	Lebanon	pound	0.000015	0.000011
Croatia	kuna	0.191923	0.142002	Lesotho	loti	0.077798	0.057562
Cuba	peso	0.056315	0.041667	Liberia	dollar	0.007003	0.005181
Czech. Republic	koruna	0.059127	0.043747				
Denmark	danish krone	0.200635	0.148448				

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Country	Currency unit	C\$/unit	US\$/unit	Country	Currency unit	C\$/unit	US\$/unit
Lybia	dinar	0.285613	0.211323	St. Vincent	ECD	0.500574	0.370370
Liechtenstein	swiss franc	1.599941	1.183782	Samoa	tala	0.500074	0.370000
Macau	pataca	0.168775	0.124875	Saudi Arabia	saudi riyal	0.360250	0.266546
Macedonia	denar	0.024276	0.017961	Senegal	CFA franc	0.002291	0.001695
Malawi	kwacha	0.000779	0.000577	Serbia	dinar	0.012781	0.009456
Malaysia	ringgit	0.324541	0.240125	Seychelles	rupee	0.091121	0.067420
Maldives	rufiyaa	0.087422	0.064683	Sierra Leone	leone	0.059856	0.044287
Mali	CFA franc	0.002291	0.001695	Silver	precious metal	42.928742	31.762600
Mauritania	ouguiya	0.034217	0.025317	Singapore	dollar	1.049707	0.776669
Mauritius	rupee	0.029369	0.021730	Solomon Islands	dollar	0.165159	0.122200
Mexico	peso	0.068470	0.050660	Somalia	schilling	0.002365	0.001750
Moldova	leu	0.077809	0.057571	South Africa	rand	0.077820	0.057578
Mongolia	tugrik	0.000400	0.000296	Special Drawing Rights	SDR	0.999216	1.350490
Montserrat	ECD	0.500574	0.370370	Sri Lanka	rupee	0.004584	0.003392
Morocco	dirham	0.138418	0.102414	Sudan	pound	0.002251	0.001665
Mozambique	metical	0.021156	0.015653	Surinam	dollar	0.043710	0.032341
Myanmar	kyat	0.000646	0.000478	Swaziland	lilangeni	0.077798	0.057562
Namibia	dollar	0.077820	0.057578	Sweden	krona	0.131974	0.097647
Nauru	australian dollar	0.930610	0.688550	Switzerland	franc	1.599941	1.183782
Nepal	nepalese rupee	0.010078	0.007457	Syrian Arab Republic	pound	0.000104	0.000077
Netherland Antilles	guilder	0.757383	0.560381	Taiwan	dollar	0.042408	0.031377
New Zealand	dollar	0.851003	0.629650	Tanzania	schilling	0.000496	0.000367
Nicaragua	cordoba	0.036928	0.027322	Thailand	baht	0.041573	0.030760
Niger	CFA franc	0.002291	0.001695	Togo	CFA franc	0.002291	0.001695
Nigeria	naira	0.000810	0.000599	Tonga	pa'anga	3.105584	2.297794
Norway	kroner	0.127573	0.094390	Trinidad & Tobago	dollar	0.199270	0.147438
Oman	rial	3.515085	2.600780	Tunisia	dinar	0.444603	0.328958
Pakistan	rupee	0.004867	0.003601	Turkey	lira new	0.039518	0.029239
Palladium	precious metal	1362.600746	1008.176350	Turks & Caicos Islands	U.S. dollar	1.351550	1.000000
Papua New Guinea	kina	0.344916	0.255200	Tuvalu	australian dollar	0.930610	0.688550
Paraguay	guarani	0.000173	0.000128	Uganda	schilling	0.000368	0.000273
Peru	new sol	0.364633	0.269789	Ukraine	Hryvna	0.032717	0.024207
Philippines	peso	0.024055	0.017798	United Arab Emirates	Uae dirham	0.367969	0.272257
Pitcairn Islands	new zeal. dollar	0.851003	0.629650	United Kingdom	pound sterling	1.798305	1.330550
Platinum	precious metal	1351.279690	999.800000	United States	U.S. dollar	1.351550	1.000000
Poland	zloty	0.348747	0.258035	U.S. Virgin Islands	U.S. dollar	1.351550	1.000000
Puerto Rico	U.S. dollar	1.351550	1.000000	Uruguay	peso	0.032446	0.024007
Qatar	rial	0.370796	0.274348	Uzbekistan	sum	0.000106	0.000079
Romania	New Leu	0.300652	0.222450	Vanuatu	vatu	0.011310	0.008368
Russia	ruble	0.014306	0.010585	Vietnam	dong	0.000055	0.000041
Rwanda	franc	0.001014	0.000750	Yemen	rial	0.005402	0.003997
St. Helena	pound	1.800805	1.332400	Zambia	kwacha	0.051635	0.038204
St. Kitts	ECD	0.500574	0.370370				
St. Lucia	ECD	0.500574	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 September 2024

Month/days	Euro	Yen	Pound	US\$
September 2	-	-	-	-
September 3	1.4959	0.0093	1.7757	1.3548
September 4	1.4975	0.0094	1.7772	1.3525
September 5	1.4999	0.0094	1.7797	1.3514
September 6	1.5022	0.0095	1.7810	1.3545
September 9	1.4977	0.0095	1.7746	1.3561
September 10	1.4993	0.0095	1.7775	1.3599
September 11	1.4973	0.0096	1.7723	1.3589
September 12	1.5009	0.0096	1.7779	1.3591
September 13	1.5060	0.0097	1.7843	1.3586
September 16	1.5121	0.0097	1.7946	1.3593
September 17	1.5120	0.0096	1.7915	1.3596
September 18	1.5123	0.0096	1.7967	1.3590
September 19	1.5119	0.0095	1.7998	1.3563
September 20	1.5139	0.0094	1.8049	1.3565
September 23	1.5029	0.0094	1.8023	1.3510
September 24	1.5022	0.0094	1.8035	1.3468
September 25	1.5023	0.0093	1.7978	1.3462
September 26	1.5046	0.0093	1.8053	1.3474
September 27	1.5076	0.0095	1.8080	1.3499
September 30	-	-	-	-
Average	1.5041	0.0095	1.7897	1.3546

## 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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