

## Daily Noon Rates (vis-à-vis the Canadian Dollar)

Currency	2016-08-04	2016-08-05	2016-08-08	2016-08-09	2016-08-10
U.S. dollar	1.3025	1.3180	1.3164	1.3117	1.3060
US/Canada noon 3-month forward points spread <sup>1</sup>	-0.05	-0.05	-0.05	-0.05	-0.09
US/Canada noon 6-month forward points spread <sup>1</sup>	-0.09	-0.09	-0.09	-0.09	-0.18
Argentine peso <sup>5</sup>	0.08763	0.08877	0.08913	0.08881	0.08869
Australian dollar	0.9947	1.0036	1.0091	1.0069	1.0077
Bahamian dollar	1.3025	1.3180	1.3180	1.3117	1.3060
Brazilian real	0.4070	0.4134	0.4139	0.4186	0.4174
CFA franc (African Financial Community)	0.002211	0.002226	0.002225	0.002221	0.002224
CFP franc (Pacific Financial Community)	0.01215	0.01224	0.01223	0.01221	0.01223
Chilean peso	0.001985	0.002007	0.002016	0.002009	0.002006
Chinese renminbi	0.1961	0.1980	0.1979	0.1971	0.1967
Colombian peso	0.000425	0.000433	0.000440	0.000442	0.000440
Croatian kuna	0.1938	0.1952	0.1952	0.1947	0.1950
Czech Republic koruna	0.05366	0.05405	0.05402	0.05393	0.05400
Danish krone	0.1950	0.1964	0.1963	0.1959	0.1961
East Caribbean dollar	0.4842	0.4900	0.4900	0.4876	0.4855
European Euro <sup>4</sup>	1.4500	1.4603	1.4598	1.4572	1.4589
Fiji dollar	0.6285	0.6359	0.6359	0.6318	0.6305
Ghanaian cedi <sup>2</sup>	0.3290	0.3330	0.3332	0.3323	0.3312
Guatemalan quetzal	0.1675	0.1695	0.1695	0.1687	0.1680
Honduran lempira	0.05738	0.05781	0.05781	0.05758	0.05751
Hong Kong dollar	0.167920	0.169953	0.169915	0.169107	0.168373
Hungarian forint	0.004661	0.004704	0.004687	0.004694	0.004701
Icelandic krona	0.01085	0.01096	0.01096	0.01097	0.01100
Indian rupee	0.01951	0.01971	0.01972	0.01965	0.01957
Indonesian rupiah	0.000099	0.000100	0.000100	0.000100	0.000100
Israeli new shekel	0.3404	0.3432	0.3347	0.3437	0.3420
Jamaican dollar	0.01027	0.01039	0.01039	0.01034	0.01031
Japanese yen	0.01289	0.01295	0.01285	0.01287	0.01289
Malaysian ringgit	0.3215	0.3273	0.3264	0.3255	0.3272
Mexican peso	0.06911	0.06984	0.07094	0.07132	0.07115
Moroccan dirham	0.1333	0.1343	0.1343	0.1339	0.1338
Myanmar (Burma) kyat <sup>6</sup>	0.00110	0.00111	0.00111	0.00110	0.00110
Neth. Antilles guilder	0.7317	0.7404	0.7322	0.7369	0.7337
New Zealand dollar	0.9370	0.9408	0.9409	0.9413	0.9427
Norwegian krone	0.1545	0.1551	0.1554	0.1562	0.1577
Pakistan rupee	0.01247	0.01261	0.01260	0.01253	0.01249
Panamanian balboa	1.3025	1.3180	1.3180	1.3117	1.3060
Peruvian new sol	0.3907	0.3954	0.3978	0.3975	0.3948
Philippine peso	0.02770	0.02807	0.02808	0.02799	0.02801
Polish zloty	0.3380	0.3413	0.3417	0.3419	0.3423
Romanian new leu	0.3252	0.3275	0.3275	0.3268	0.3273
Russian ruble	0.01972	0.02015	0.02039	0.02031	0.02018
Serbian dinar	0.01175	0.01184	0.01184	0.01183	0.01184
Singapore dollar	0.9706	0.9783	0.9775	0.9761	0.9745
South African rand	0.09518	0.09548	0.09670	0.09770	0.09809
South Korean won	0.001170	0.001181	0.001188	0.001190	0.001191
Sri Lanka rupee	0.008937	0.009046	0.009072	0.009018	0.008964
Swedish krona	0.1528	0.1539	0.1535	0.1537	0.1541
Swiss franc	1.3374	1.3453	1.3397	1.3348	1.3381
Taiwanese new dollar	0.04119	0.04177	0.04189	0.04191	0.04204
Thai baht	0.03732	0.03758	0.03764	0.03757	0.03756
Trinidad and Tobago dollar	0.1943	0.1969	0.1972	0.1958	0.1951
Tunisian dinar	0.5895	0.5944	0.5940	0.5922	0.5923
Turkish lira	0.4325	0.4368	0.4416	0.4421	0.4414
U.A.E. dirham	0.3546	0.3588	0.3588	0.3571	0.3556
U.K. pound sterling	1.7116	1.7224	1.7189	1.7064	1.6974
Venezuelan bolivar	0.1303	0.1318	0.1318	0.1312	0.1306
fuerte <sup>3</sup>					
Vietnamese dong	0.000058	0.000059	0.000059	0.000059	0.000059

1. The 3-month and 6-month forward spreads are the premium or discount (-) relative to spot rates on the forward portion of swap transactions (Canadian cents per unit).
2. Effective 1 July 2007, the Ghana cedi was redenominated and is now worth 10,000 old cedis. Therefore, as of 3 July 2007, the noon rates calculated for this currency, and published by the Bank of Canada, will refer to the new cedi, quoted to four decimal places.
3. Effective 1 January 2008, the Venezuelan bolivar has been redenominated and will be referred as the bolivar fuerte.
4. Effective 1 January 2009, the euro replaces the Slovak koruna.
5. Effective 16 March 2012, the data source used to derive the Argentine peso noon rate has been modified to provide a better representation of wholesale market quotes for the currency.
6. Effective 2 April 2012, the Myanmar kyat was redenominated and moved from a fixed exchange rate to a floating exchange rate. Noon rates from 2 April 2012 to 23 August 2012 have been restated with representative rates to reflect the change in calculation methodology.