

Foreign Exchange Rates Worksheet

* The above amounts correspond to the value in Canadian dollars of one unit of the foreign currency.

* Source: Bank of Canada (www.bankofcanada.ca)

Annual average for the current taxation year*

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Country	Country code	Currency	Currency code	Exchange rate
United States	USA	US dollar	USD	1.397800
European Union	EUR	Euro	EUR	1.578200
Aruba	ABW	Aruban guilder	AWG	0.775984
Afghanistan	AFG	Afghani	AFN	0.020076
Angola	AGO	Kwanza	AOA	0.001526
Anguilla	AIA	East Caribbean dollar	XCD	0.517667
Aland Islands	ALA	Euro	EUR	1.578200
Albania	ALB	Lek	ALL	0.016134
Andorra	AND	Euro	EUR	1.578200
United Arab Emirates	ARE	UAE dirham	AED	0.380548
Argentina	ARG	Argentine peso	ARS	0.001144
Armenia	ARM	Dram	AMD	0.003613
American Samoa	ASM	US dollar	USD	1.397800
Antarctica	ATA	-	-	1.000000
French Southern Territories	ATF	Euro	EUR	1.578200
Antigua and Barbuda	ATG	East Caribbean dollar	XCD	0.517667
Australia	AUS	Australian dollar	AUD	0.900900
Austria	AUT	Euro	EUR	1.578200
Azerbaijan	AZE	Azerbaijani manat	AZN	0.822178
Burundi	BDI	Burundi franc	BIF	0.000472
Belgium	BEL	Euro	EUR	1.578200
Benin	BEN	CFA franc	XAF	0.002406
Bonaire, Sint Eustatius and Saba,	BES	Netherlands Antillean guilder	ANG	0.780839
Burkina Faso (Upper Volta)	BFA	CFA franc	XAF	0.002406
Bangladesh	BGD	Taka	BDT	0.011475
Bulgaria	BGR	Lev	BGN	0.806856
Bahrain	BHR	Bahraini dinar	BHD	3.707810
Bahamas	BHS	Bahamian dollar	BSD	1.397700
Bosnia and Herzegovina	BIH	Convertible mark	BAM	0.806856
Saint Barthélemy	BLM	Euro	EUR	1.578200
Belarus	BLR	Belarusian rouble	BYR	0.000043
Belize	BLZ	Belize dollar	BZD	0.695017
Bermuda	BMU	Bermuda dollar	BMD	1.397700
Bolivia, Plurinational State of	BOL	Boliviano	BOB	0.202322
Brazil	BRA	Real	BRL	0.250300
Barbados	BRB	Barbados dollar	BBD	0.698851
Brunei Darussalam	BRN	Brunei dollar	BND	1.069270
Bhutan	BTN	Ngultrum	BTN	0.016043
Bouvet Island	BVT	Norwegian krone	NOK	0.134700
Botswana	BWA	Pula	BWP	0.102972
Central African Republic	CAF	CFA franc	XAF	0.002406
Canada	CAN	Canadian dollar	CAD	1.000000
Cocos (Keeling) Islands	CCK	Australian dollar	AUD	0.900900
Switzerland	CHE	Swiss franc	CHF	1.684600
Chile	CHL	Chilean peso	CLP	0.001470
China (mainland)	CHN	Renminbi-yuan	CNY	0.194400
Côte d'Ivoire (Ivory Coast)	CIV	CFA franc	XAF	0.002406
Cameroon	CMR	CFA franc	XAF	0.002406
Congo, Democratic Republic of (formerly Zaire)	COD	Congolese franc	CDF	0.000521
Congo	COG	CFA franc	XAF	0.002406
Cook Islands	COK	New Zealand dollar	NZD	0.813200

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Country	Country code	Currency	Currency code	Exchange rate
Colombia	COL	Colombian peso	COP	0.000346
Comoros	COM	Comorian franc	KMF	0.003208
Cape Verde	CPV	Cape Verde escudo	CVE	0.014312
Costa Rica	CRI	Costa Rican colón	CRC	0.002774
Cuba	CUB	Convertible peso	CUC	1.397700
Curaçao	CUW	Netherlands Antillean guilder	ANG	0.780839
Christmas Island (Australia)	CXR	Australian dollar	AUD	0.900900
Cayman Islands	CYM	Cayman Islands dollar	KYD	1.677240
Cyprus	CYP	Euro	EUR	1.578200
Czech Republic	CZE	Czech koruna	CZK	0.063952
Germany	DEU	Euro	EUR	1.578200
Djibouti	DJI	Djibouti franc	DJF	0.007865
Dominica	DMA	East Caribbean dollar	XCD	0.517667
Denmark	DNK	Danish krone	DKK	0.211440
Dominican Republic	DOM	Dominican peso	DOP	0.022666
Algeria	DZA	Algerian dinar	DZD	0.010614
Ecuador	ECU	US dollar	USD	1.397800
Egypt	EGY	Egyptian pound	EGP	0.028383
Eritrea	ERI	Nakfa	ERN	0.093180
Western Sahara	ESH	Moroccan dirham	MAD	0.149604
Spain	ESP	Euro	EUR	1.578200
Estonia	EST	Euro	EUR	1.578200
Ethiopia	ETH	Birr	ETB	0.010122
Finland	FIN	Euro	EUR	1.578200
Fiji	FJI	Fiji dollar	FJD	0.613762
Falkland Islands (Malvinas)	FLK	Falkland Islands pound	FKP	1.841630
France	FRA	Euro	EUR	1.578200
Faroe Islands	FRO	Danish krone	DKK	0.211440
Micronesia, Federated States of	FSM	US dollar	USD	1.397800
Gabon	GAB	CFA franc	XAF	0.002406
United Kingdom	GBR	Pound sterling	GBP	1.842000
Georgia	GEO	Lari	GEL	0.510429
Guernsey	GGY	Pound sterling	GBP	1.842000
Ghana	GHA	Ghana cedi	GHS	0.113601
Gibraltar	GIB	Gibraltar pound	GIP	1.841630
Guinea	GIN	Guinean franc	GNF	0.000161
Guadeloupe	GLP	Euro	EUR	1.578200
Gambia	GMB	Dalasi	GMD	0.019339
Guinea-Bissau	GNB	CFA franc	XAF	0.002406
Equatorial Guinea	GNQ	CFA franc	XAF	0.002406
Greece	GRC	Euro	EUR	1.578200
Grenada	GRD	East Caribbean dollar	XCD	0.517667
Greenland	GRL	Danish krone	DKK	0.211440
Guatemala	GTM	Quetzal	GTQ	0.181912
French Guiana	GUF	Euro	EUR	1.578200
Guam	GUM	US dollar	USD	1.397800
Guyana	GUY	Guyana dollar	GYD	0.006685
Hong Kong	HKG	Hong Kong Dollar	HKD	0.179300
Heard Island and McDonald Islands	HMD	Australian dollar	AUD	0.900900
Honduras	HND	Lempira	HNL	0.053772
Croatia	HRV	Kuna	HRK	0.209446
Haiti	HTI	US dollar	USD	1.397800
Hungary	HUN	Florint	HUF	0.003970
Indonesia	IDN	Rupiah	IDR	0.000085
Isle of Man	IMN	Pound sterling	GBP	1.842000
India	IND	Indian rupee	INR	0.016050
British Indian Ocean Territory	IOT	US dollar	USD	1.397800

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Country	Country code	Currency	Currency code	Exchange rate
Ireland	IRL	Euro	EUR	1.578200
Iran, Islamic Republic of	IRN	Iranian rial	IRR	0.000033
Iraq	IRQ	Iraqi dinar	IQD	0.001067
Iceland	ISL	Króna	ISK	0.010909
Israel	ISR	Shekel	ILS	0.405584
Italy	ITA	Euro	EUR	1.578200
Jamaica	JAM	Jamaica dollar	JMD	0.008785
Jersey	JEY	Pound sterling	GBP	1.842000
Jordan	JOR	Jordanian dinar	JOD	1.971370
Japan	JPN	Yen	JPY	0.009350
Kazakhstan	KAZ	Tenge	KZT	0.002684
Kenya	KEN	Kenyan shilling	KES	0.010811
Kyrgyzstan	KGZ	Som	KGS	0.016000
Cambodia (Kampuchea)	KHM	Riel	KHR	0.000348
Kiribati	KIR	Australian dollar	AUD	0.900900
Saint Kitts and Nevis	KNA	East Caribbean dollar	XCD	0.517667
Korea, Republic of (South)	KOR	South Korean won	KRW	0.000983
Kuwait	KWT	Kuwaiti dinar	KWD	4.554890
Lao, People's Democratic Republic	LAO	Kip	LAK	0.000065
Lebanon	LBN	Lebanese pound	LBP	0.000016
Liberia	LBR	Liberian dollar	LRD	0.007256
Libya	LYB	Libyan dinar	LYD	0.265041
Saint Lucia	LCA	East Caribbean dollar	XCD	0.517667
Liechtenstein	LIE	Swiss franc	CHF	1.684600
Sri Lanka	LKA	Sri Lankan rupee	LKR	0.004649
Lesotho	LSO	Rand	ZAR	0.078220
Lithuania	LTU	Litas	LTL	0.457042
Luxembourg	LUX	Euro	EUR	1.578200
Latvia	LVA	Lats	LVL	2.245400
Macao	MAC	Pataca	MOP	0.174080
Saint Martin (French part)	MAF	Euro	EUR	1.578200
Morocco	MAR	Moroccan dirham	MAD	0.149604
Monaco	MCO	Euro	EUR	1.578200
Moldova, Republic of	MDA	Moldovan leu	MDL	0.080562
Madagascar	MDG	Ariary	MGA	0.000308
Maldives	MDV	Rufiyaa	MVR	0.090743
Mexico	MEX	Mexican peso	MXN	0.072840
Marshall Islands	MHL	US dollar	USD	1.397800
Macedonia, the former Yugoslav Republic of	MKD	Denar	MKD	0.025635
Mali	MLI	CFA franc	XAF	0.002406
Malta	MLT	Euro	EUR	1.578200
Myanmar (Burma)	MMR	Kyat	MMK	0.000666
Montenegro	MNE	Euro	EUR	1.578200
Mongolia	MNG	Tugrik	MNT	0.000533
Northern Mariana Islands	MNP	US dollar	USD	1.397800
Mozambique	MOZ	Metical	MZN	0.021899
Mauritania	MRT	Ouguiya	MRO	0.003512
Montserrat	MSR	East Caribbean dollar	XCD	0.517667
Martinique	MTQ	Euro	EUR	1.578200
Mauritius	MUS	Mauritian rupee	MUR	0.030535
Malawi	MWI	Malawian kwacha	MWK	0.000806
Malaysia	MYS	Ringgit	MYR	0.326402
Mayotte	MYT	Euro	EUR	1.578200
Namibia	NAM	Rand	ZAR	0.078220
New Caledonia	NCL	CFP franc	XPF	0.013224
Niger	NER	CFA franc	XAF	0.002406
Norfolk Island	NFK	Australian dollar	AUD	0.900900

Country	Country code	Currency	Currency code	Exchange rate
Nigeria	NGA	Naira	NGN	0.000920
Nicaragua	NIC	Córdoba oro	NIO	0.038008
Niue	NIU	New Zealand dollar	NZD	0.813200
Netherlands	NLD	Euro	EUR	1.578200
Norway	NOR	Norwegian krone	NOK	0.134700
Nepal	NPL	Nepalese rupee	NPR	0.010031
Nauru	NRU	Australian dollar	AUD	0.900900
New Zealand	NZL	New Zealand dollar	NZD	0.813200
Oman	OMN	Omani rial	OMR	3.632690
Pakistan	PAK	Pakistani rupee	PKR	0.004966
Panama	PAN	Balboa	PAB	1.397700
Pitcairn	PCN	New Zealand dollar	NZD	0.813200
Peru	PER	New sol	PEN	0.392100
Philippines	PHL	Philippine peso	PHP	0.024316
Palau	PLW	US dollar	USD	1.397800
Papua New Guinea	PNG	Kina	PGK	0.337109
Poland	POL	Zloty	PLN	0.372184
Puerto Rico	PRI	US dollar	USD	1.397800
Korea, Democratic People's Republic of (North)	PRK	North Korean won	KPW	0.010353
Portugal	PRT	Euro	EUR	1.578200
Paraguay	PRY	Guaraní	PYG	0.000185
French Polynesia	PYF	CFP franc	XPF	0.013224
Palestinian Territory, Occupied	PSE	Shekel	ILS	0.405584
Qatar	QAT	Qatari riyal	QAR	0.383634
Reunion	REU	Euro	EUR	1.578200
Romania	ROU	Romanian leu	RON	0.312999
Russian Federation	RUS	Russian rouble	RUB	0.016770
Rwanda	RWA	Rwandese franc	RWF	0.000977
Saudi Arabia	SAU	Riyal	SAR	0.372600
Sudan	SDN	Sudanese pound	SDG	0.002326
Senegal	SEN	CFA franc	XAF	0.002406
Singapore	SGP	Singapore dollar	SGD	1.069400
South Georgia and the South Sandwich Islands	SGS	Pound sterling	GBP	1.842000
Saint Helena, Ascension and Tristan da Cunha	SHN	Saint Helena pound	SHP	1.841630
Svalbard and Jan Mayen	SJM	Norwegian krone	NOK	0.134700
Solomon Islands	SLB	Solomon Islands dollar	SBD	0.168178
Sierra Leone	SLE	Leone	SLL	0.000071
El Salvador	SLV	US dollar	USD	1.397800
San Marino	SMR	Euro	EUR	1.578200
Somalia	SOM	Somali shilling	SOS	0.002449
Saint Pierre and Miquelon	SPM	Euro	EUR	1.578200
Serbia	SRB	Serbian dinar	RSD	0.013465
South Sudan	SSD	South Sudanese pound	SDG	0.002326
Sao Tome and Principe	STP	Dobra	STD	0.000064
Suriname	SUR	Surinamese dollar	SRD	0.037581
Slovakia (Slovak Republic)	SVK	Euro	EUR	1.578200
Slovenia	SVN	Euro	EUR	1.578200
Sweden	SWE	Krona	SEK	0.142700
Eswatini	SWZ	Lilangeni	SZL	0.078201
Sint Maarten (Dutch part)	SXM	Netherlands Antillean guilder	ANG	0.780839
Seychelles	SYC	Seychelles rupee	SCR	0.097214
Syrian Arab Republic	SYR	Syrian pound	SYP	0.002726
Turks and Caicos Islands	TCA	US dollar	USD	1.397800
Chad	TCD	CFA franc	XAF	0.002406
Togo	TGO	CFA franc	XAF	0.002406
Thailand	THA	Baht	THB	0.042518
Tajikistan	TJK	Somoni	TJS	0.140532

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Country	Country code	Currency	Currency code	Exchange rate
Tokelau	TKL	New Zealand dollar	NZD	0.813200
Turkmenistan	TKM	Turkmen manat	TMT	0.399457
Timor-Leste	TLS	US dollar	USD	1.397800
Tonga	TON	Pa'anga	TOP	0.579987
Trinidad and Tobago	TTO	Trinidad and Tobago dollar	TTD	0.206046
Tunisia	TUN	Tunisian dinar	TND	0.467061
Turkey	TUR	Turkish lira	TRY	0.035500
Tuvalu	TUV	Australian dollar	AUD	0.900900
Taiwan	TWN	New Taiwan dollar	TWD	0.044900
Tanzania, United Republic of	TZA	Tanzanian shilling	TZS	0.000546
Uganda	UGA	Uganda shilling	UGX	0.000388
Ukraine	UKR	Hryvnia	UAH	0.033519
United States Minor Outlying Islands	UMI	US dollar	USD	1.397800
Uruguay	URY	Uruguayan peso	UYU	0.034002
Uzbekistan	UZB	Sum	UZS	0.000111
Holy See (Vatican City State)	VAT	Euro	EUR	1.578200
Saint Vincent and the Grenadines	VCT	East Caribbean dollar	XCD	0.517667
Venezuela, Bolivarian Republic of	VEN	Bolivar	VEF	0.000001
Virgin Island British	VGB	US dollar	USD	1.397800
Virgin Islands, U.S.	VIR	US dollar	USD	1.397800
Viet Nam	VNM	Đồng	VND	0.000050
Vanuatu (New Hebrides)	VUT	Vatu	VUV	0.012355
Wallis and Futuna	WLF	CFP franc	XPF	0.013224
Samoa	WSM	Tala	WST	0.500864
Yemen	YEM	Yemeni rial	YER	0.005756
South Africa	ZAF	Rand	ZAR	0.078220
Zambia	ZMB	Zambian kwacha	ZMK	0.000266
Zimbabwe	ZWE	Zimbabwe dollar	ZWL	0.003862
Unknown	ZZZ	Unknown	ZZZ	1.000000
Other	OTH	Other	OTH	1.000000