



KINGSTON
ROSS
PASNAK^{LLP}

CHARTERED PROFESSIONAL ACCOUNTANTS

Currency Converter – US \$ Year End Average Rates

2017	1.2986	2016	1.3248
2015	1.2787	2014	1.1045
2013	1.0299	2012	0.9996
2011	0.9891	2010	1.0299
2009	1.1420	2008	1.0660
2007	1.0748	2006	1.1341
2005	1.2116	2004	1.3015
2003	1.4015	2002	1.5704
2001	1.5484	2000	1.4852
1999	1.4858	1998	1.4831
1997	1.3844	1996	1.3636
1995	1.3726	1994	1.3659

U.S. Average Monthly Foreign Exchange Rates (per schedule¹)

Apr 2018		Mar 2018	1.2932	Feb 2018	1.2586	Jan 2018	1.2427
Dec 2017	1.2771	Nov 2017	1.2769	Oct 2017	1.2605	Sep 2017	1.2283
Aug 2017	1.2605	Jul 2017	1.2687	Jun 2017	1.3298	May 2017	1.3607
Apr 2017	1.3440	Mar 2017 ²	1.3386	Feb 2017	1.3110	Jan 2017	1.3191
Dec 2016	1.3329	Nov 2016	1.3438	Oct 2016	1.3251	Sep 2016	1.3109
Aug 2016	1.2994	Jul 2016	1.3050	Jun 2016	1.2896	May 2016	1.2942
Apr 2016	1.2819	Mar 2016	1.3226	Feb 2016	1.3796	Jan 2016	1.4223
Dec 2015	1.3705	Nov 2015	1.3280	Oct 2015	1.3073	Sep 2015	1.3267
Aug 2015	1.3149	Jul 2015	1.2865	Jun 2015	1.2366	May 2015	1.2185
Apr 2015	1.2331	Mar 2015	1.2619	Feb 2015	1.2500	Jan 2015	1.2115

Dec 2014	1.1533	Nov 2014	1.1326	Oct 2014	1.1213	Sep 2014	1.1012
Aug 2014	1.0927	Jul 2014	1.0739	Jun 2014	1.0831	May 2014	1.0894
Apr 2014	1.0991	Mar 2014	1.1107	Feb 2014	1.1055	Jan 2014	1.0942
Dec 2013	1.0639	Nov 2013	1.0492	Oct 2013	1.0364	Sep 2013	1.0342
Jun 2013	1.0315	May 2013	1.0199	Apr 2013	1.0187	Mar 2013	1.0247
Feb 2013	1.0098	Jan 2013	0.9921	Dec 2012	0.9896	Nov 2012	0.9970
Oct 2012	0.9872	Sep 2012	0.9783	Aug 2012	0.9921	Jul 2012	1.0139
Jun 2012	1.0281	May 2012	1.0098	Apr 2012	0.9926	Mar 2012	0.9939
Feb 2012	0.9965	Jan 2012	1.0133	Dec 2011	1.0238	Nov 2011	1.0258
Oct 2011	1.0198	Sep 2011	1.0026	Aug 2011	0.9828	Jul 2011	0.9553
Jun 2011	0.9767	May 2011	0.9680	Apr 2011	0.9582	Mar 2011	0.9766
Feb 2011	0.9876	Jan 2011	0.9938	Dec 2010	1.0077	Nov 2010	1.0128
Oct 2010	1.0180	Sep 2010	1.0331	Aug 2010	1.0414	Jul 2010	1.0427
Jun 2010	1.0379	May 2010	1.0399	Apr 2010	1.0051	Mar 2010	1.0230
Feb 2010	1.0568	Jan 2010	1.0429	Dec 2009	1.0544	Nov 2009	1.0596
Oct 2009	1.0549	Sep 2009	1.0818	Aug 2009	1.0882	Jul 2009	1.1222
Jun 2009	1.1265	May 2009	1.1509	Apr 2009	1.2240	Mar 2009	1.2645
Feb 2009	1.2451	Jan 2009	1.2263	Dec 2008	1.2345	Nov 2008	1.2182
Oct 2009	1.1848	Sep 2008	1.0583	Aug 2009	1.0544	Jul 2009	1.0127
Jun 2008	1.0167	May 2009	0.9994	Apr 2009	1.0139	Mar 2009	1.0020
Feb 2008	0.9991	Jan 2008	1.0111	Dec 2007	1.0031	Nov 2009	0.9671
Oct 2007	0.9752	Sep 2007	1.0254	Aug 2007	1.0582	Jul 2007	1.0503
Jun 2007	1.0652	May 2007	1.0949	Apr 2007	1.1394	Mar 2007	1.1682
Feb 2007	1.1707	Jan 2007	1.1759	Dec 2006	1.1530	Nov 2006	1.1362
Oct 2006	1.1286	Sep 2006	1.1162	Aug 2006	1.1183	Jul 2006	1.1292
Jun 2006	1.1138	May 2006	1.1095	Apr 2006	1.1438	Mar 2006	1.1574
Feb 2006	1.1489	Jan 2006	1.1573	Dec 2005	1.1610	Nov 2005	1.1811
Oct 2005	1.1776	Sep 2005	1.1776	Aug 2005	1.2040	Jul 2005	1.2227
Jun 2005	1.2402	May 2005	1.2555	Apr 2005	1.2360	Mar 2005	1.2161
Feb 2005	1.2397	Jan 2005	1.2253	Dec 2004	1.3191	Nov 2004	1.1961
Oct 2004	1.2469	Sep 2004	1.2878	Aug 2004	1.3118	Jul 2004	1.3219
Jun 2004	1.3577	May 2004	1.3783	Apr 2004	1.3425	Mar 2004	1.3284
Feb 2004	1.3290	Jan 2004	1.2960	Dec 2003	1.3128	Nov 2003	1.3126
Oct 2003	1.3218	Sep 2003	1.3632	Aug 2003	1.3957	Jul 2003	1.3815
Jun 2003	1.3523	May 2003	1.3845	Apr 2003	1.4585	Mar 2003	1.4759
Feb 2003	1.5124	Jan 2003	1.5410	Dec 2002	1.5593	Nov 2002	1.5714
Oct 2002	1.5778	Sep 2002	1.5758	Aug 2002	1.5679	Jul 2002	1.5459
Jun 2002	1.5317	May 2002	1.5497	Apr 2002	1.5814	Mar 2002	1.5870
Feb 2002	1.5958	Jan 2002	1.6003	Dec 2001	1.5775	Nov 2001	1.5924
Oct 2001	1.5712	Sep 2001	1.5677	Aug 2001	1.5402	Jul 2001	1.5304
Jun 2001	1.5244	May 2001	1.5415	Apr 2001	1.5575	Mar 2001	1.5585
Feb 2001	1.5218	Jan 2001	1.5032	Dec 2000	1.5224	Nov 2000	1.5422
Oct 2000	1.5123	Sep 2000	1.4862	Aug 2000	1.4825	Jul 2000	1.4779

Jun 2000	1.4768	May 2000	1.4955	Apr 2000	1.4684	Mar 2000	1.4606
Feb 2000	1.4511	Jan 2000	1.4489	Dec 1999	1.4733	Nov 1999	1.4675
Oct 1999	1.4773	Sep 1999	1.4768	Aug 1999	1.4923	Jul 1999	1.4888
Jun 1999	1.4691	May 1999	1.4620	Apr 1999	1.4874	Mar 1999	1.5175
Feb 1999	1.4973	Jan 1999	1.5192	Dec 1998	1.5422	Nov 1998	1.5394
Oct 1998	1.5450	Sep 1998	1.5213	Aug 1998	1.5353	Jul 1998	1.4876
Jun 1998	1.4653	May 1998	1.4450	Apr 1998	1.4298	Mar 1998	1.4163
Feb 1998	1.4340	Jan 1998	1.4408	Dec 1997	1.4267	Nov 1997	1.4133
Oct 1997	1.3867	Sep 1997	1.3869	Aug 1997	1.3905	Jul 1997	1.3771
Jun 1997	1.3840	May 1997	1.3805	Apr 1997	1.3940	Mar 1997	1.3718
Feb 1997	1.3552	Jan 1997	1.3486	Dec 1996	1.3618	Nov 1996	1.3384
Oct 1996	1.3506	Sep 1996	1.3692	Aug 1996	1.3718	Jul 1996	1.3693
Jun 1996	1.3655	May 1996	1.3690	Apr 1996	1.3591	Mar 1996	1.3653
Feb 1996	1.3755	Jan 1996	1.3665	Dec 1995	1.3695	Nov 1995	1.3532
Oct 1995	1.3455	Sep 1995	1.3507	Aug 1995	1.3549	Jul 1995	1.3609
Jun 1995	1.3772	May 1995	1.3608	Apr 1995	1.3759	Mar 1995	1.4074
Feb 1995	1.4005	Jan 1995	1.4129	Dec 1994	1.3884	Nov 1994	1.3649
Oct 1994	1.3500	Sep 1994	1.3537	Aug 1994	1.3776	Jul 1994	1.3825
Jun 1994	1.3838	May 1994	1.3810	Apr 1994	1.3825	Mar 1994	1.3643
Feb 1994	1.3421	Jan 1994	1.3174				

¹ Rates obtained from the Bank of Canada website. For further information please refer to <http://www.bankofcanada.ca>

² On March 1, 2017, the Bank of Canada began publishing new data on foreign exchange rates using a new calculation methodology. All exchange rates on this sheet prior to March 2017 are from the exchange rate data published by the Bank of Canada calculated under the old methodology. The exchange rate data under the old methodology remains archived on the Bank of Canada's website.

This information is intended for general purposes only. Care has been taken to ensure the information herein is accurate. However, no representation is made as to its accuracy. This information should be relied upon to replace professional advice relating to your specific circumstances.