

***U.S. Average Monthly Foreign Exchange Rate Table
per schedule¹***

August 2002	1.5679		July 2002	1.5459
June 2002	1.5317		May 2002	1.5497
April 2002	1.5814		March 2002	1.5870
February 2002	1.5958		January 2002	1.6003
December 2001	1.5775		November 2001	1.5924
October 2001	1.5712		September 2001	1.5677
August 2001	1.5402		July 2001	1.5304
June 2001	1.5244		May 2001	1.5415
April 2001	1.5575		March 2001	1.5585
February 2001	1.5218		January 2001	1.5032
December 2000	1.5224		November 2000	1.5422
October 2000	1.5123		September 2000	1.4862
August 2000	1.4825		July 2000	1.4779
June 2000	1.4768		May 2000	1.4955

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U.S. Average Monthly Foreign Exchange Rate Table per schedule¹

April 2000	1.4684		March 2000	1.4606
February 2000	1.4511		January 2000	1.4489
December 1999	1.4733		November 1999	1.4675
October 1999	1.4773		September 1999	1.4768
August 1999	1.4923		July 1999	1.4888
June 1999	1.4691		May 1999	1.4620
April 1999	1.4874		March 1999	1.5175
February 1999	1.4973		January 1999	1.5192
December 1998	1.5422		November 1998	1.5394
October 1998	1.5450		September 1998	1.5213
August 1998	1.5353		July 1998	1.4876
June 1998	1.4653		May 1998	1.4450
April 1998	1.4298		March 1998	1.4163
February 1998	1.4340		January 1998	1.4408

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***U.S. Average Monthly Foreign Exchange Rate Table
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December 1997	1.4267		November 1997	1.4133
October 1997	1.3867		September 1997	1.3869
August 1997	1.3905		July 1997	1.3771
June 1997	1.3840		May 1997	1.3805
April 1997	1.3940		March 1997	1.3718
February 1997	1.3552		January 1997	1.3486
December 1996	1.3618		November 1996	1.3384
October 1996	1.3506		September 1996	1.3692
August 1996	1.3718		July 1996	1.3693
June 1996	1.3655		May 1996	1.3690
April 1996	1.3591		March 1996	1.3653
February 1996	1.3755		January 1996	1.3665
December 1995	1.3695		November 1995	1.3532
October 1995	1.3455		September 1995	1.3507

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***U.S. Average Monthly Foreign Exchange Rate Table
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August 1995	1.3549		July 1995	1.3609
June 1995	1.3772		May 1995	1.3608
April 1995	1.3759		March 1995	1.4074
February 1995	1.4005		January 1995	1.4129
December 1994	1.3884		November 1994	1.3649
October 1994	1.3500		September 1994	1.3537
August 1994	1.3776		July 1994	1.3825
June 1994	1.3838		May 1994	1.3810
April 1994	1.3825		March 1994	1.3643
February 1994	1.3421		January 1994	1.3174

[Currency Converter](#)

US \$ Year End Average Rates

2020	1.3415
2019	1.3269
2018	1.2957
2017	1.2986
2016	1.3248

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U.S. Average Monthly Foreign Exchange Rate Table per schedule¹

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

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.

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