U.S. Average Monthly Foreign Exchange Rate Table per schedule[1]

August 2026	1.3898		July 2026	1.4107
June 2026	1.4040		May 2026	1.3723
April 2026	1.3751		March 2026	1.3717
February 2026	1.3651		January 2026	1.3778
December 2025	1.3802		November 2025	1.4055
October 2025	1.3992		September 2025	1.3833
August 2025	1.3802		July 2025	1.3691
June 2025	1.3674		May 2025	1.3860
April 2025	1.3988		March 2025	1.4359
February 2025	1.4301		January 2025	1.4390
December 2024	1.4240		November 2024	1.3975
October 2024	1.3755		September 2024	1.3546

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U.S. Average Monthly Foreign Exchange Rate Table per schedule[1]

August 2024	1.3652		July 2024	1.3712
June 2024	1.3707		May 2024	1.3670
April 2024	1.3674		March 2024	1.3539
February 2024	1.3501		January 2024	1.3425
December 2023	1.3431		November 2023	1.3709
October 2023	1.3717		September 2023	1.3535
August 2023	1.3485		July 2023	1.3215
June 2023	1.3288		May 2023	1.3520
April 2023	1.3485		March 2023	1.3682
February 2023	1.3450		January 2023	1.3422
December 2022	1.3592		November 2022	1.3449
October 2022	1.3700		September 2022	1.3319
August 2022	1.2922		July 2022	1.2942

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U.S. Average Monthly Foreign Exchange Rate Table per schedule[1]

June 2022	1.2814		May 2022	1.2852
April 2022	1.2628		March 2022	1.2658
February 2022	1.2716		January 2022	1.2616
December 2021	1.2794		November 2021	1.2570
October 2021	1.2437		September 2021	1.2671
August 2021	1.2603		July 2021	1.2529
June 2021	1.2219		May 2021	1.2126
April 2021	1.2496		March 2021	1.2574
February 2021	1.2699		January 2021	1.2724
December 2020	1.2808		November 2020	1.3068
October 2020	1.3215		September 2020	1.3228
August 2020	1.3222		July 2020	1.3499
June 2020	1.3550		May 2020	1.3970

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U.S. Average Monthly Foreign Exchange Rate Table per schedule[1]

April 2020	1.4058		March 2020	1.3953
February 2020	1.3286		January 2020	1.3087
December 2019	1.3172		November 2019	1.3239
October 2019	1.3190		September 2019	1.3241
August 2019	1.3277		July 2019	1.3101
June 2019	1.3287		May 2019	1.3459
April 2019	1.3378		March 2019	1.3368
February 2019	1.3206		January 2019	1.3301
December 2018	1.3432		November 2018	1.3200
October 2018	1.3010		September 2018	1.3037
August 2018	1.3041		July 2018	1.3130
June 2018	1.3129		May 2018	1.2873
April 2018	1.2733		March 2018	1.2932

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U.S. Average Monthly Foreign Exchange Rate Table per schedule[1]

February 2018	1.2586		January 2018	1.2427
December 2017	1.2771		November 2017	1.2769
October 2017	1.2605		September 2017	1.2283
August 2017	1.2605		July 2017	1.2689
June 2017	1.3298		May 2017	1.3607
April 2017	1.3440		March 2017 [2]	1.3386
February 2017	1.3110		January 2017	1.3191
December 2016	1.3329		November 2016	1.3438
October 2016	1.3251		September 2016	1.3109
August 2016	1.2994		July 2016	1.3050
June 2016	1.2896		May 2016	1.2942
April 2016	1.2819		March 2016	1.3226
February 2016	1.3796		January 2016	1.4223

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U.S. Average Monthly Foreign Exchange Rate Table per schedule[1]

December 2015	1.3705		November 2015	1.3280
October 2015	1.3073		September 2015	1.3267
August 2015	1.3149		July 2015	1.2865
June 2015	1.2366		May 2015	1.2185
April 2015	1.2331		March 2015	1.2619
February 2015	1.2500		January 2015	1.2115
December 2014	1.1533		November 2014	1.1326
October 2014	1.1213		September 2014	1.1012
August 2014	1.0927		July 2014	1.0739
June 2014	1.0831		May 2014	1.0894
April 2014	1.0991		March 2014	1.1107
February 2014	1.1055		January 2014	1.0942
December 2013	1.0639		November 2013	1.0492

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U.S. Average Monthly Foreign Exchange Rate Table per schedule[1]

October 2013	1.0364		September 2013	1.0342
August 2013	1.0409		July 2013	1.0403
June 2013	1.0315		May 2013	1.0199
April 2013	1.0187		March 2013	1.0247
February 2013	1.0098		January 2013	0.9921
December 2012	0.9896		November 2012	0.9970
October 2012	0.9872		September 2012	0.9783
August 2012	0.9921		July 2012	1.0139
June 2012	1.0281		May 2012	1.0098
April 2012	0.9926		March 2012	0.9939
February 2012	0.9965		January 2012	1.0133
December 2011	1.0238		November 2011	1.0258
October 2011	1.0198		September 2011	1.0026

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U.S. Average Monthly Foreign Exchange Rate Table per schedule[1]

August 2011	0.9828		July 2011	0.9553
June 2011	0.9768		May 2011	0.9680
April 2011	0.9582		March 2011	0.9766
February 2011	0.9876		January 2011	0.9938
December 2010	1.0077		November 2010	1.0128
October 2010	1.0180		September 2010	1.0331
August 2010	1.0414		July 2010	1.0427
June 2010	1.0379		May 2010	1.0399
April 2010	1.0051		March 2010	1.0230
February 2010	1.0568		January 2010	1.0429
December 2009	1.0544		November 2009	1.0596
October 2009	1.0549		September 2009	1.0818
August 2009	1.0882		July 2009	1.1222

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U.S. Average Monthly Foreign Exchange Rate Table per schedule[1]

June 2009	1.1265		May 2009	1.1509
April 2009	1.2240		March 2009	1.2645
February 2009	1.2451		January 2009	1.2263
December 2008	1.2345		November 2008	1.2182
October 2008	1.1848		September 2008	1.0583
August 2008	1.0544		July 2008	1.0127
June 2008	1.0167		May 2008	0.9994
April 2008	1.0139		March 2008	1.0020
February 2008	0.9991		January 2008	1.0111
December 2007	1.0031		November 2007	0.9671
October 2007	0.9752		September 2007	1.0254
August 2007	1.0582		July 2007	1.0503
June 2007	1.0652		May 2007	1.0949

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U.S. Average Monthly Foreign Exchange Rate Table per schedule[1]

April 2007	1.1343		March 2007	1.1682
February 2007	1.1707		January 2007	1.1759
December 2006	1.1530		November 2006	1.1362
October 2006	1.1286		September 2006	1.1162
August 2006	1.1183		July 2006	1.1292
June 2006	1.1138		May 2006	1.1095
April 2006	1.1438		March 2006	1.1574
February 2006	1.1489		January 2006	1.1573
December 2005	1.1610		November 2005	1.1811
October 2005	1.1776		September 2005	1.1776
August 2005	1.2040		July 2005	1.2227
June 2005	1.2402		May 2005	1.2555
April 2005	1.2360		March 2005	1.2161

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U.S. Average Monthly Foreign Exchange Rate Table per schedule[1]

February 2005	1.2397		January 2005	1.2253
December 2004	1.2191		November 2004	1.1961
October 2004	1.2469		September 2004	1.2878
August 2004	1.3118		July 2004	1.3219
June 2004	1.3577		May 2004	1.3783
April 2004	1.3425		March 2004	1.3284
February 2004	1.3290		January 2004	1.2960
December 2003	1.3128		November 2003	1.3126
October 2003	1.3218		September 2003	1.3632
August 2003	1.3957		July 2003	1.3815
June 2003	1.3523		May 2003	1.3845
April 2003	1.4585		March 2003	1.4759
February 2003	1.5124		January 2003	1.5410

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U.S. Average Monthly Foreign Exchange Rate Table per schedule[1]

December 2002	1.5593		November 2002	1.5714
October 2002	1.5778		September 2002	1.5758
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

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U.S. Average Monthly Foreign Exchange Rate Table per schedule[1]

October 2000	1.5123		September 2000	1.4862
August 2000	1.4825		July 2000	1.4779
June 2000	1.4768		May 2000	1.4955
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

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U.S. Average Monthly Foreign Exchange Rate Table per schedule[1]

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
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

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U.S. Average Monthly Foreign Exchange Rate Table per schedule[1]

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
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

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U.S. Average Monthly Foreign Exchange Rate Table per schedule[1]

April 1994	1.3825		March 1994	1.3643
February 1994	1.3421		January 1994	1.3174

Currency Converter

US $ Year End Average Rates

2025	1.3978
2024	1.3698
2023	1.3497
2022	1.3013
2021	1.2535
2020	1.3415
2019	1.3269
2018	1.2957
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

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U.S. Average Monthly Foreign Exchange Rate Table per schedule[1]

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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