



Average Exchange Rates for 2005

This table provides the 2005 average exchange rates for the following currencies. It will help you to convert the amounts in the *Old Age Security Return of Income* to Canadian dollars.

<i>Country (monetary unit)</i>	<i>Exchange rate</i>	<i>Country (monetary unit)</i>	<i>Exchange rate</i>
Argentina (peso)	0.4145	Mexico (peso)	0.1112
Australia (dollar)	0.9243	Morocco (dirham)	0.1369
Bahamas (dollar)	1.2116	Netherlands Antilles (guilder)	0.6807
Brazil (new real)	0.4993	New Zealand (dollar)	0.8542
Burma [Myanmar] (kyat)	0.2105	Norway (krone)	0.1882
Chile (peso)	0.002167	Pakistan (rupee)	0.02033
China (renminbi)	0.1479	Panama (balboa)	1.2116
Colombia (peso)	0.000522	Peru (new sol)	0.3679
Croatia (kuna)	0.2039	Philippines (peso)	0.02201
Czech Republic (koruna)	0.05064	Poland (zloty)	0.3749
Denmark (krone)	0.2025	Russia (rouble)	0.04284
East Caribbean (dollar)	0.4535	Singapore (dollar)	0.7283
European Monetary Union (euro)	1.5090	Slovakia (koruna)	0.03910
Fiji (dollar)	0.7206	Slovenia (tolar)	0.006299
Communauté Financière Africaine (franc) C.F.A.	0.002300	South Africa (rand)	0.1907
Communauté Française du Pacifique (franc) C.F.P.	0.01265	South Korea (won)	0.001184
Ghana (cedi)	0.000134	Sri Lanka (rupee)	0.01207
Guatemala (quetzal)	0.15861	Sweden (krona)	0.1628
Honduras (lempira)	0.06437	Switzerland (franc)	0.9746
Hong Kong (dollar)	0.155772	Taiwan (new Taiwan dollar)	0.03775
Hungary (forint)	0.006088	Thailand (baht)	0.03013
Iceland (krona)	0.01928	Trinidad and Tobago (dollar)	0.1944
India (rupee)	0.02753	Tunisia (dinar)	0.9360
Indonesia (rupiah)	0.000125	Turkey (lira)	0.8996
Israel (shekel)	0.2704	United Kingdom (pound)	2.20669880
Jamaica (dollar)	0.01964	United States (dollar)	1.21163240
Japan (yen)	0.011035	Venezuela (bolivar)	0.000576
Malaysia (ringgit)	0.3199		

Example

Mr. White is a resident of Sweden. He received 40,000 kronas in interest from a savings account at a bank in Sweden. Using the chart above, Mr. White has to do the following calculation to report his foreign income in Canadian dollars.

40,000 kronas × 0.1628 exchange rate for Sweden = 6,512.00 Canadian dollars

(voir la version française au verso)