



Canada Revenue
Agency

Agence du revenu
du Canada

Canada

Average Exchange Rates for 2005



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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.

Country (monetary unit)	Exchange rate
Argentina (peso)	0.4145
Australia (dollar)	0.9243
Bahamas (dollar)	1.2116
Brazil (new real)	0.4993
Burma [Myanmar] (kyat)	0.2105
Chile (peso)	0.002167
China (renminbi)	0.1479
Colombia (peso)	0.000522
Croatia (kuna)	0.2039

Country (monetary unit)	Exchange rate
Czech Republic (koruna)	0.05064
Denmark (krone)	0.2025
East Caribbean (dollar)	0.4535
European Monetary Union (euro)	1.5090
Fiji (dollar)	0.7206
Communauté Financière Africaine (franc) C.F.A.	0.002300
Communauté Française du Pacifique (franc) C.F.P.	0.01265
Ghana (cedi)	0.000134
Guatemala (quetzal)	0.15861
Honduras (lempira)	0.06437
Hong Kong (dollar)	0.155772

Country (monetary unit)	Exchange rate
Hungary (forint)	0.006088
Iceland (krona)	0.01928
India (rupee)	0.02753
Indonesia (rupiah)	0.000125
Israel (shekel)	0.2704
Jamaica (dollar)	0.01964
Japan (yen)	0.011035
Malaysia (ringgit)	0.3199
Mexico (peso)	0.1112
Morocco (dirham)	0.1369
Netherlands Antilles (guilder)	0.6807
New Zealand (dollar)	0.8542

Country (monetary unit)	Exchange rate
Norway (krone)	0.1882
Pakistan (rupee)	0.02033
Panama (balboa)	1.2116
Peru (new sol)	0.3679
Philippines (peso)	0.02201
Poland (zloty)	0.3749
Russia (rouble)	0.04284
Singapore (dollar)	0.7283
Slovakia (koruna)	0.03910
Slovenia (tolar)	0.006299
South Africa (rand)	0.1907
South Korea (won)	0.001184

Country (monetary unit)	Exchange rate
Sri Lanka (rupee)	0.01207
Sweden (krona)	0.1628
Switzerland (franc)	0.9746
Taiwan (new Taiwan dollar)	0.03775
Thailand (baht)	0.03013
Trinidad and Tobago (dollar)	0.1944
Tunisia (dinar)	0.9360
Turkey (lira)	0.8996
United Kingdom (pound)	2.20669880
United States (dollar)	1.21163240
Venezuela (bolivar)	0.000576

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 \times 0.1628 exchange rate for Sweden = 6,512.00
Canadian dollars