



Average Exchange Rates for 2006

This table provides the 2006 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)	0.3670	Mexico (peso)	0.1041
Australia (dollar)	0.8543	Morocco (dirham)	0.1289
Bahamas (dollar)	1.1341	Netherlands Antilles (guilder)	0.6372
Brazil (new real)	0.5217	New Zealand (dollar)	0.7368
Burma [Myanmar] (kyat)	0.1961	Norway (krone)	0.1769
Chile (peso)	0.002138	Pakistan (rupee)	0.01881
China (renminbi)	0.1422	Panama (balboa)	1.1341
Colombia (peso)	0.000482	Peru (new sol)	0.3464
Croatia (kuna)	0.1944	Philippines (peso)	0.02211
Czech Republic (koruna)	0.05026	Poland (zloty)	0.3657
Denmark (krone)	0.1909	Russia (rouble)	0.04173
East Caribbean (dollar)	0.4242	Singapore (dollar)	0.7139
European Monetary Union (euro)	1.4237	Slovakia (koruna)	0.03830
Fiji (dollar)	0.6571	Slovenia (tolar)	0.005942
Communauté Financière Africaine (franc) C.F.A.	0.002170	South Africa (rand)	0.1689
Communauté Française du Pacifique (franc) C.F.P.	0.01193	South Korea (won)	0.001188
Ghana (cedi)	0.000124	Sri Lanka (rupee)	0.01091
Guatemala (quetzal)	0.1491	Sweden (krona)	0.1539
Honduras (lempira)	0.06002	Switzerland (franc)	0.9050
Hong Kong (dollar)	0.145989	Taiwan (new Taiwan dollar)	0.03488
Hungary (forint)	0.005397	Thailand (baht)	0.02993
Iceland (krona)	0.01629	Trinidad and Tobago (dollar)	0.1804
India (rupee)	0.02511	Tunisia (dinar)	0.8528
Indonesia (rupiah)	0.000124	Turkey (lira)	0.7933
Israel (shekel)	0.2547	United Kingdom (pound)	2.08858760
Jamaica (dollar)	0.01734	United States (dollar)	1.13409360
Japan (yen)	0.009753	Venezuela (bolivar)	0.000528
Malaysia (ringgit)	0.3092	Vietnam (dong)	0.000071

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 × 0.1539 exchange rate for Sweden = 6,156.00 Canadian dollars

(voir la version française au verso)