

Daily Noon Rates (vis-à-vis the Canadian Dollar)

Currency	2012-05-16	2012-05-17	2012-05-18	2012-05-21	2012-05-22
U.S. dollar	1.0102	1.0164	1.0210	Bank holiday	1.0191
US/Canada noon	0.21	0.21	0.21	Bank holiday	0.21
3-month forward points					
spread ¹					
US/Canada noon	0.43	0.43	0.43	Bank holiday	0.44
6-month forward points					
spread ¹					
Argentine peso ⁵	0.2273	0.2282	0.2294	Bank holiday	0.2282
Australian dollar	1.0033	1.0086	1.0025	Bank holiday	1.0061
Bahamian dollar	1.0102	1.0164	1.0210	Bank holiday	1.0191
Brazilian real	0.5049	0.5097	0.5055	Bank holiday	0.4979
CFA franc (African Financial Community)	0.001960	0.001969	0.001980	Bank holiday	0.001979
CFP franc (Pacific Financial Community)	0.01078	0.01082	0.01088	Bank holiday	0.01088
Chilean peso	0.002016	0.002017	0.002023	Bank holiday	0.002017
Chinese renminbi	0.1598	0.1607	0.1613	Bank holiday	0.1612
Colombian peso	0.000562	0.000562	0.000563	Bank holiday	0.000558
Croatian kuna	0.1704	0.1709	0.1716	Bank holiday	0.1715
Czech Republic koruna	0.05054	0.05069	0.05136	Bank holiday	0.05128
Danish krone	0.1730	0.1738	0.1747	Bank holiday	0.1746
East Caribbean dollar	0.3784	0.3807	0.3824	Bank holiday	0.3817
European Euro ⁴	1.2860	1.2917	1.2987	Bank holiday	1.2978
Fiji dollar	0.5505	0.5438	0.5540	Bank holiday	0.5529
Ghanaian cedi ²	0.5310	0.5357	0.5405	Bank holiday	0.5383
Guatemalan quetzal	0.1281	0.1289	0.1295	Bank holiday	0.1291
Honduran lempira	0.05301	0.05334	0.05358	Bank holiday	0.05348
Hong Kong dollar	0.130040	0.130844	0.131467	Bank holiday	0.131253
Hungarian forint	0.004351	0.004334	0.004339	Bank holiday	0.004354
Icelandic krona	0.007911	0.007947	0.007994	Bank holiday	0.008000
Indian rupee	0.01859	0.01869	0.01874	Bank holiday	0.01841
Indonesian rupiah	0.000109	0.000110	0.000110	Bank holiday	0.000110
Israeli new shekel	0.2639	0.2651	0.2671	Bank holiday	0.2650
Jamaican dollar	0.01157	0.01164	0.01170	Bank holiday	0.01167
Japanese yen	0.01258	0.01282	0.01290	Bank holiday	0.01274
Malaysian ringgit	0.3241	0.3264	0.3259	Bank holiday	0.3267
Mexican peso	0.07316	0.07370	0.07382	Bank holiday	0.07416
Moroccan dirham	0.1161	0.1167	0.1171	Bank holiday	0.1172
Myanmar (Burma) kyat	0.1810	0.1820	0.1829	Bank holiday	0.1828
Neth. Antilles florin	0.5776	0.5808	0.5834	Bank holiday	0.5823
New Zealand dollar	0.7738	0.7782	0.7700	Bank holiday	0.7753
Norwegian krone	0.1694	0.1699	0.1702	Bank holiday	0.1713
Pakistan rupee	0.01111	0.01118	0.01122	Bank holiday	0.01117
Panamanian balboa	1.0102	1.0164	1.0210	Bank holiday	1.0191
Peruvian new sol	0.3790	0.3803	0.3828	Bank holiday	0.3816
Philippine peso	0.02350	0.02371	0.02367	Bank holiday	0.02363
Polish zloty	0.2956	0.2965	0.2983	Bank holiday	0.2986
Romanian new leu	0.2896	0.2906	0.2921	Bank holiday	0.2915
Russian rouble	0.03261	0.03272	0.03267	Bank holiday	0.03272
Serbian dinar	0.01142	0.01139	0.01145	Bank holiday	0.01136
Singapore dollar	0.7974	0.8025	0.8007	Bank holiday	0.8029
South African rand	0.1218	0.1222	0.1222	Bank holiday	0.1230
South Korean won	0.000866	0.000872	0.000874	Bank holiday	0.000874
Sri Lanka rupee	0.007855	0.007885	0.007866	Bank holiday	0.007863
Swedish krona	0.1412	0.1411	0.1421	Bank holiday	0.1431
Swiss franc	1.0706	1.0753	1.0813	Bank holiday	1.0805
Taiwanese new dollar	0.03408	0.03435	0.03455	Bank holiday	0.03452
Thai baht	0.03220	0.03243	0.03261	Bank holiday	0.03248
Trinidad and Tobago dollar	0.1581	0.1591	0.1598	Bank holiday	0.1595
Tunisian dinar	0.6405	0.6424	0.6434	Bank holiday	0.6432
New Turkish lira	0.5548	0.5563	0.5561	Bank holiday	0.5566
U.A.E. dirham	0.2750	0.2767	0.2780	Bank holiday	0.2775
U.K. pound sterling	1.6095	1.6081	1.6120	Bank holiday	1.6076
Venezuelan bolivar	0.2352	0.2367	0.2377	Bank holiday	0.2373
fuerte ³					
Vietnamese dong	0.000048	0.000049	0.000049	Bank holiday	0.000049

1. The 3-month and 6-month forward spreads are the premium or discount (-) relative to spot rates on the forward portion of swap transactions (Canadian cents per unit).
2. Effective 1 July 2007, the Ghana cedi was redenominated and is now worth 10,000 old cedis. Therefore, as of 3 July 2007, the noon rates calculated for this currency, and published by the Bank of Canada, will refer to the new cedi, quoted to four decimal places.
3. Effective 1 January 2008, the Venezuelan bolivar has been redenominated and will be referred as the bolivar fuerte.
4. Effective 1 January 2009, the euro replaces the Slovak koruna.
5. Effective 16 March 2012, the data source used to derive the Argentine peso noon rate has been modified to provide a better representation of wholesale market quotes for the currency.