



Average Exchange Rates for 2009

This table provides the 2009 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 | Country (monetary unit) | Exchange rate |
|--|---------------|--------------------------------|---------------|
| Argentina (peso) | 0.3037 | Morocco (dirham) | 0.1409 |
| Australia (dollar) | 0.8969 | Netherlands Antilles (guilder) | 0.6474 |
| Bahamas (dollar) | 1.1420 | New Zealand (dollar) | 0.7193 |
| Brazil (new real) | 0.5738 | Norway (krone) | 0.1815 |
| Burma [Myanmar] (kyat) | 0.2065 | Pakistan (rupee) | 0.01402 |
| Chile (peso) | 0.002043 | Panama (balboa) | 1.1420 |
| China (renminbi) | 0.1672 | Peru (new sol) | 0.3788 |
| Colombia (peso) | 0.000531 | Philippines (peso) | 0.02401 |
| Croatia (kuna) | 0.2160 | Poland (zloty) | 0.3667 |
| Czech Republic (koruna) | 0.05998 | Romania (nouveau leu) | 0.3741 |
| Denmark (krone) | 0.2129 | Russia (rouble) | 0.03595 |
| East Caribbean (dollar) | 0.4293 | Serbia (dinar) | 0.01687 |
| European Monetary Union (euro) | 1.5855 | Singapore (dollar) | 0.7842 |
| Fiji (dollar) | 0.5887 | South Africa (rand) | 0.1362 |
| Communauté Financière Africaine (franc) C.F.A. | 0.002417 | South Korea (won) | 0.000895 |
| Communauté Française du Pacifique (franc) C.F.P. | 0.01329 | Sri Lanka (rupee) | 0.009932 |
| Ghana (cedi) | 0.7999 | Sweden (krona) | 0.1493 |
| Guatemala (quetzal) | 0.1405 | Switzerland (franc) | 1.0505 |
| Honduras (lempira) | 0.06045 | Taiwan (new Taiwan dollar) | 0.03453 |
| Hong Kong (dollar) | 0.147321 | Thailand (baht) | 0.03322 |
| Hungary (forint) | 0.005657 | Trinidad and Tobago (dollar) | 0.1832 |
| Iceland (krona) | 0.009261 | Tunisia (dinar) | 0.8448 |
| India (rupee) | 0.02360 | Turkey (lira) | 0.7333 |
| Indonesia (rupiah) | 0.000110 | United Arab Emirates (dirham) | 0.3109 |
| Israel (shekel) | 0.2903 | United Kingdom (pound) | 1.78035578 |
| Jamaica (dollar) | 0.01306 | United States (dollar) | 1.14197729 |
| Japan (yen) | 0.01220 | Venezuela (bolivar) | 0.5318 |
| Malaysia (ringgit) | 0.3236 | Vietnam (dong) | 0.000064 |
| Mexico (peso) | 0.08448 | | |

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 × 0.1623 exchange rate for Sweden = 6,492.00 Canadian dollars