

Canadian Exchange Rates by Month

Cdn \$ per	United States (\$)		European Euro		Japanese Yen (¥)		United Kingdom (pound sterling)		Mexican Peso (P)	
	2016	2017	2016	2017	2016	2017	2016	2017	2016	2017
Jan	1.4226	1.3193	1.5441	1.4028	0.01204	0.01149	2.0457	1.6289	0.07871	0.06165
Feb	1.3788	1.3107	1.5304	1.3951	0.01204	0.0116	1.9716	1.6367	0.07486	0.06462
Mar	1.3210	1.3386	1.4721	1.4307	0.01171	0.01186	1.8850	1.6524	0.07499	0.06942
Apr	1.2818	1.344	1.4543	1.4406	0.01170	0.0122	1.8350	1.6994	0.07332	0.07161
May	1.2943	1.3607	1.4635	1.5029	0.01188	0.01212	1.8808	1.758	0.07136	0.07251
June	1.2887	1.3298	1.4482	1.494	0.01225	0.01199	1.8302	1.703	0.06912	0.07333
July	1.3046	1.2689	1.4426	1.4628	0.01253	0.01129	1.7139	1.6488	0.07010	0.07127
Aug	1.2993	1.2605	1.4563	1.489	0.01284	0.01148	1.7018	1.6324	0.07040	0.07082
Sept	1.3102	1.2283	1.4704	1.463	0.01288	0.01108	1.7222	1.6383	0.06814	0.06888
Oct	1.3253	1.2605	1.4594	1.4816	0.01275	0.01116	1.6336	1.6638	0.07015	0.06697
Nov	1.3440	1.2769	1.4486	1.5	0.01238	0.01133	1.6706	1.6893	0.06712	0.06752
Dec	1.3336	1.2771	1.4060	1.5111	0.01150	0.01131	1.6651	1.7118	0.06505	0.06672
Year¹	1.3253	1.2979	1.4663	1.4645	0.0122	0.0116	1.7963	1.6719	0.0711	0.0688

¹Simple Average
SOURCE: Bank of Canada.

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