

### Historical Monthly US Dollars Exchange Rates

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	AVE <sup>1</sup>
1965	1.0738	1.0759	1.0811	1.0793	1.0796	1.0825	1.0835	1.0783	1.0764	1.0751	1.0750	1.0758	<b>1.0780</b>
1966	1.0745	1.0764	1.0763	1.0770	1.0767	1.0765	1.0748	1.0751	1.0763	1.0795	1.0821	1.0831	<b>1.0773</b>
1967	1.0794	1.0807	1.0820	1.0823	1.0821	1.0803	1.0778	1.0758	1.0752	1.0731	1.0754	1.0801	<b>1.0787</b>
1968	1.0849	1.0874	1.0848	1.0800	1.0779	1.0768	1.0735	1.0726	1.0730	1.0728	1.0730	1.0730	<b>1.0775</b>
1969	1.0727	1.0745	1.0768	1.0762	1.0770	1.0796	1.0807	1.0782	1.0782	1.0778	1.0757	1.0742	<b>1.0768</b>
1970	1.0727	1.0730	1.0727	1.0727	1.0729	1.0381	1.0319	1.0211	1.0158	1.0213	1.0199	1.0172	<b>1.0440</b>
1971	1.0117	1.0074	1.0061	1.0076	1.0088	1.0212	1.0210	1.0133	1.0129	1.0050	1.0036	0.9992	<b>1.0098</b>
1972	1.0058	1.0043	0.9982	0.9954	0.9885	0.9791	0.9837	0.9822	0.9828	0.9825	0.9874	0.9965	<b>0.9905</b>
1973	0.9990	0.9954	0.9966	1.0009	1.0004	0.9985	0.9993	1.0038	1.0079	1.0009	0.9986	0.9993	<b>1.0001</b>
1974	0.9911	0.9762	0.9722	0.9669	0.9620	0.9667	0.9763	0.9799	0.9863	0.9832	0.9873	0.9880	<b>0.9780</b>
1975	0.9949	1.0002	1.0002	1.0113	1.0282	1.0264	1.0307	1.0349	1.0261	1.0249	1.0137	1.0135	<b>1.0173</b>
1976	1.0059	0.9935	0.9857	0.9830	0.9799	0.9736	0.9721	0.9851	0.9746	0.9725	0.9871	1.0181	<b>0.9861</b>
1977	1.0109	1.0287	1.0511	1.0507	1.0486	1.0577	1.0614	1.0745	1.0733	1.0999	1.1090	1.0970	<b>1.0635</b>
1978	1.1015	1.1135	1.1257	1.1408	1.1184	1.1216	1.1248	1.1401	1.1665	1.1813	1.1728	1.1799	<b>1.1402</b>
1979	1.1898	1.1952	1.1729	1.1461	1.1561	1.1718	1.1638	1.1699	1.1651	1.1757	1.1791	1.1690	<b>1.1715</b>
1980	1.1638	1.1557	1.1743	1.1854	1.1722	1.1510	1.1523	1.1589	1.1649	1.1691	1.1862	1.1967	<b>1.1690</b>
1981	1.1908	1.1990	1.1910	1.1912	1.2010	1.2039	1.2119	1.2218	1.2004	1.2025	1.1872	1.1848	<b>1.1990</b>
1982	1.1926	1.2145	1.2199	1.2246	1.2338	1.2744	1.2679	1.2444	1.2337	1.2294	1.2262	1.2373	<b>1.2341</b>
1983	1.2286	1.2271	1.2262	1.2315	1.2289	1.2319	1.2323	1.2335	1.2324	1.2318	1.2369	1.2467	<b>1.2324</b>
1984	1.2485	1.2478	1.2699	1.2798	1.2943	1.3043	1.3239	1.3031	1.3148	1.3186	1.3167	1.3199	<b>1.2948</b>
1985	1.3234	1.3533	1.3830	1.3646	1.3758	1.3672	1.3519	1.3569	1.3707	1.3662	1.3767	1.3952	<b>1.3652</b>
1986	1.4070	1.4040	1.4010	1.3872	1.3760	1.3896	1.3805	1.3885	1.3868	1.3884	1.3859	1.3796	<b>1.3894</b>
1987	1.3599	1.3341	1.3190	1.3200	1.3416	1.3383	1.3255	1.3249	1.3154	1.3096	1.3159	1.3074	<b>1.3260</b>
1988	1.2847	1.2681	1.2489	1.2353	1.2373	1.2167	1.2078	1.2247	1.2262	1.2059	1.2160	1.1960	<b>1.2306</b>
1989	1.1914	1.1891	1.1948	1.1880	1.1925	1.1980	1.1886	1.1756	1.1823	1.1747	1.1693	1.1608	<b>1.1838</b>
1990	1.1715	1.1964	1.1798	1.1636	1.1744	1.1726	1.1566	1.1448	1.1577	1.1601	1.1634	1.1601	<b>1.1668</b>
1991	1.1560	1.1543	1.1569	1.1533	1.1495	1.1437	1.1494	1.1446	1.1368	1.1278	1.1307	1.1460	<b>1.1458</b>
1992	1.1566	1.1829	1.1926	1.1877	1.1994	1.1958	1.1915	1.1913	1.2223	1.2443	1.2687	1.2721	<b>1.2088</b>
1993	1.2777	1.2597	1.2470	1.2621	1.2694	1.2791	1.2817	1.3090	1.3209	1.3252	1.3168	1.3311	<b>1.2900</b>
1994	1.3181	1.3419	1.3650	1.3821	1.3809	1.3834	1.3820	1.3774	1.3533	1.3498	1.3656	1.3883	<b>1.3657</b>
1995	1.4126	1.3997	1.4068	1.3755	1.3604	1.3773	1.3605	1.3553	1.3500	1.3456	1.3529	1.3695	<b>1.3722</b>
1996	1.3666	1.3756	1.3653	1.3594	1.3690	1.3651	1.3693	1.3717	1.3692	1.3500	1.3385	1.3619	<b>1.3635</b>
1997	1.3488	1.3558	1.3722	1.3947	1.3800	1.3846	1.3771	1.3902	1.3868	1.3868	1.4133	1.4266	<b>1.3847</b>
1998	1.4409	1.4337	1.4161	1.4299	1.4449	1.4649	1.4879	1.5357	1.5216	1.5433	1.5402	1.5424	<b>1.4835</b>
1999	1.5189	1.4970	1.5176	1.4867	1.4621	1.4692	1.4887	1.4918	1.4768	1.4771	1.4674	1.4730	<b>1.4855</b>
2000	1.4489	1.4511	1.4606	1.4684	1.4955	1.4768	1.4779	1.4824	1.4862	1.5123	1.5422	1.5224	<b>1.4854</b>
2001	1.5032	1.5218	1.5585	1.5575	1.5415	1.5244	1.5304	1.5402	1.5677	1.5712	1.5924	1.5775	<b>1.5489</b>
2002	1.6003	1.5958	1.5870	1.5814	1.5497	1.5317	1.5459	1.5679	1.5758	1.5778	1.5714	1.5593	<b>1.5703</b>
2003	1.5410	1.5123	1.4759	1.4585	1.3845	1.3523	1.3815	1.3956	1.3632	1.3218	1.3126	1.3128	<b>1.4010</b>
2004	1.2960	1.3290	1.3284	1.3425	1.3783	1.3577	1.3219	1.3118	1.2878	1.2469	1.1961	1.2191	<b>1.3013</b>
2005	1.2253	1.2397	1.2161	1.2360	1.2555	1.2402	1.2227	1.2040	1.1776	1.1776	1.1811	1.1610	<b>1.2114</b>
2006	1.1573	1.1489	1.1574	1.1438	1.1095	1.1138	1.1292	1.1183	1.1162	1.1286	1.1362	1.1530	<b>1.1344</b>
2007	1.1759	1.1707	1.1682	1.1342	1.0949	1.0652	1.0503	1.0582	1.0254	0.9752	0.9671	1.0031	<b>1.0740</b>
2008	1.0111	0.9990	1.0020	1.0139	0.9994	1.0167	1.0127	1.0544	1.0583	1.1847	1.2182	1.2345	<b>1.0671</b>
2009	1.2263	1.2451	1.2645	1.2240	1.1509	1.1265	1.1222	1.0882	1.0818	1.0549	1.0596	1.0544	<b>1.1415</b>
2010	1.0429	1.0568	1.0230	1.0051	1.0399	1.0379	1.0427	1.0414	1.0331	1.0180	1.0128	1.0077	<b>1.0301</b>
2011	0.9938	0.9876	0.9766	0.9582	0.9680	0.9768	0.9553	0.9828	1.0026	1.0198	1.0258	1.0238	<b>0.9893</b>
2012	1.0133	0.9965	0.9939	0.9926	1.0098	1.0281	1.0139	0.9921	0.9783	0.9872	0.9970	0.9896	<b>0.9994</b>
2013	0.9921	1.0098	1.0247	1.0187	1.0199	1.0315	1.0403	1.0409	1.0342	1.0364	1.0492	1.0639	<b>1.0301</b>
2014	1.0942	1.1055	1.1107	1.0991	1.0894	1.0831	1.0739	1.0927	1.1012	1.1213	1.1326	1.1533	<b>1.1047</b>
2015	1.2115	1.2500	1.2619	1.2331	1.2185	1.2366	1.2865	1.3149	1.3267	1.3073	1.3280	1.3705	<b>1.2788</b>
2016	1.4226	1.3788	1.3210	1.2818	1.2943	1.2887	1.3046	1.2993	1.3102	1.3253	1.3440	1.3336	<b>1.3253</b>
2017	1.3283	1.3074	1.3338	1.3384	1.3720	1.3660	1.3500	1.2560	1.2390	1.2505	1.2885	1.2729	<b>1.3086</b>

<sup>1</sup> Simple Average

SOURCE: Bank of Canada.