

# PACIFIC Exchange Rate Service <http://fx.sauder.ubc.ca>

## Foreign Currency Units per 1 Canadian Dollar, 1948-2007

Year	U.S. Dollars	German Marks	Japanese Yen	British Pounds	French Francs	Swiss Francs	Italian Lira	Australian Dollars
	USD	DEM	JPY	GBP	FRF	CHF	ITL	AUD
1948	0.99701	3.3230	201.007	0.24740	3.0789	4.35987	539.94	0.61849
1949	0.97561	4.0976	306.800	0.26208	3.2386	4.26629	557.65	0.65521
1950	0.91827	3.8521	331.589	0.32796	3.2110	4.01556	573.56	0.81989
1951	0.94967	3.9838	342.925	0.33917	3.3235	4.15285	593.54	0.84792
1952	1.02145	4.2850	368.846	0.36480	3.5748	4.46675	638.41	0.91201
1953	1.01729	4.2726	366.226	0.36332	3.5601	4.44858	635.81	0.90830
1954	1.02775	4.3165	369.990	0.36705	3.5968	4.49430	642.34	0.91763
1955	1.01420	4.2596	365.112	0.36221	3.5494	4.43504	633.87	0.90553
1956	1.01626	4.2683	365.854	0.36295	3.5548	4.44405	635.16	0.90738
1957	1.04292	4.3802	375.450	0.37247	3.7716	4.56062	651.82	0.93117
1958	1.03028	4.3272	370.902	0.36796	4.3245	4.50537	643.66	0.91989
1959	1.04263	4.3790	375.345	0.37237	5.1475	4.55935	647.56	0.93092
1960	1.03116	4.3309	371.217	0.36827	5.0909	4.50920	643.43	0.92068
1961	0.98710	3.9813	355.356	0.35254	4.8734	4.31653	616.94	0.88134
1962	0.93566	3.7426	336.836	0.33416	4.6194	4.09157	584.78	0.83541
1963	0.92721	3.7088	333.794	0.33114	4.5777	4.05462	579.50	0.82786
1964	0.92712	3.7085	333.763	0.33111	4.5772	4.05425	579.45	0.82778
1965	0.92766	3.7106	333.958	0.33131	4.5799	4.05662	579.79	0.82827
1966	0.92823	3.7129	334.163	0.33151	4.5827	4.05910	580.14	0.82878
1967	0.92703	3.7081	333.732	0.33568	4.5768	4.05387	579.40	0.82771
1968	0.92810	3.7124	334.116	0.38671	4.5821	4.05854	580.06	0.82866
1969	0.92870	3.6622	334.333	0.38696	4.8239	4.06117	580.44	0.82920
1970	0.95702	3.5027	344.527	0.39876	5.3155	4.18500	598.14	0.85448
1971	0.99030	3.4734	347.278	0.40694	5.4869	4.09377	614.34	0.87411
1972	1.01017	3.2211	306.255	0.40446	5.0958	3.85809	589.15	0.84723
1973	0.99992	2.6724	271.680	0.40814	4.4524	3.16458	582.95	0.70344
1974	1.02246	2.6459	298.642	0.43736	4.9176	3.04617	664.95	0.71231
1975	0.98313	2.4188	291.780	0.44441	4.2155	2.53773	641.84	0.75098
1976	1.01417	2.5537	300.755	0.56440	4.8710	2.53507	844.13	0.82988
1977	0.94034	2.1836	252.490	0.53907	4.6125	2.26012	829.74	0.84802
1978	0.87668	1.7609	184.490	0.45719	3.9565	1.56752	744.00	0.76592
1979	0.85366	1.5647	187.072	0.40308	3.6318	1.41941	709.28	0.76372
1980	0.85527	1.5546	193.925	0.36802	3.6140	1.43319	732.49	0.75114
1981	0.83409	1.8850	183.947	0.41508	4.5330	1.63835	948.16	0.72584
1982	0.81055	1.9669	201.889	0.46400	5.3270	1.64564	1096.28	0.79909
1983	0.81141	2.0717	192.720	0.53531	6.1840	1.70327	1232.41	0.90068
1984	0.77216	2.1975	183.405	0.58051	6.7480	1.81433	1356.65	0.87989
1985	0.73234	2.1560	174.690	0.57068	6.5803	1.79946	1398.37	1.04863
1986	0.71968	1.5628	121.281	0.49097	4.9846	1.29465	1072.91	1.07662
1987	0.75415	1.3555	109.079	0.46149	4.5330	1.12459	977.44	1.07707
1988	0.81254	1.4270	104.129	0.45679	4.8402	1.18899	1057.63	1.03998
1989	0.84460	1.5879	116.525	0.51620	5.3887	1.38170	1158.87	1.06808
1990	0.85707	1.3848	124.096	0.48268	4.6670	1.19060	1026.85	1.09795
1991	0.87281	1.4485	117.574	0.49490	4.9245	1.25161	1082.82	1.12048
1992	0.82731	1.2920	104.780	0.47138	4.3797	1.16339	1019.59	1.12651
1993	0.77515	1.2816	86.195	0.51684	4.3899	1.14538	1219.83	1.13991
1994	0.73226	1.1883	74.843	0.47848	4.0655	1.00150	1180.72	1.00155
1995	0.72863	1.0442	68.535	0.46171	3.6369	0.86158	1186.89	0.98294
1996	0.73342	1.1036	79.781	0.47009	3.7518	0.90652	1131.63	0.93721
1997	0.72222	1.2524	87.382	0.44116	4.2154	1.04816	1230.01	0.97310
1998	0.67410	1.1862	88.243	0.40704	3.9769	0.97732	1170.38	1.07305
1999	0.67307	e 1.2358	76.667	0.41600	e 4.1447	1.01106	e 1223.45	1.04322
2000	0.67335	e 1.4323	72.564	0.44504	e 4.8039	1.13718	e 1418.02	1.16142
2001	0.64568	e 1.4116	78.469	0.44852	e 4.7344	1.08965	e 1397.50	1.24838
2002	0.63722	e 1.3265	79.900	0.42517	e 4.4488	0.99318	e 1313.20	1.17284
2003	0.71375	e 1.2381	82.747	0.43715	e 4.1525	0.96117	e 1225.74	1.10054
2004	0.76863	e 1.2113	83.160	0.41981	e 4.0625	0.95579	e 1199.19	1.04514
2005	0.82525	e 1.2995	90.957	0.45388	e 4.3582	1.02758	e 1286.47	1.08063
2006	0.88155	e 1.3764	102.524	0.47911	e 4.6162	1.10533	e 1362.63	1.17068
2007	0.93101	e 1.3309	109.630	0.46529	e 4.4637	1.11756	e 1317.62	1.11262

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## Foreign Currency Units per 1 Canadian Dollar, 1948-2007

Year	Austrian Schillings	Belgian Francs	Danish Kroner	Finnish Markka	Norwegian Kroner	Spanish Pesetas	Swedish Krona	Portuguese Escudo
	<b>ATS</b>	<b>BEF</b>	<b>DKK</b>	<b>FIM</b>	<b>NOK</b>	<b>ESP</b>	<b>SEK</b>	<b>PTE</b>
1948	9.9900	43.696	4.7847	135.5932	4.9479	27.298	3.5833	24.840
1949	11.0156	44.264	5.0683	161.7561	5.3735	38.439	3.6029	25.429
1950	18.3618	45.914	6.3426	212.1212	6.5591	36.547	4.7500	26.400
1951	20.2830	47.483	6.5595	218.4236	6.7833	37.654	4.9128	27.303
1952	21.8161	51.073	7.0553	234.9336	7.2961	40.501	5.2842	29.367
1953	24.8362	50.865	7.0266	233.9776	7.2664	40.336	5.2627	29.247
1954	26.7215	51.387	7.0988	236.3823	7.3411	40.031	5.3168	29.548
1955	26.3692	50.710	7.0052	233.2657	7.2443	39.503	5.2467	29.158
1956	26.4228	50.813	7.0195	233.7398	7.2590	39.583	5.2573	29.217
1957	27.1158	52.146	7.2036	263.3363	7.4494	43.074	5.3952	29.984
1958	26.7873	51.514	7.1163	329.6903	7.3592	43.271	5.3299	29.621
1959	27.1083	52.131	7.2016	333.6402	7.4473	53.173	5.3937	29.975
1960	26.8101	51.558	7.1224	329.9707	7.3654	61.870	5.3344	29.646
1961	25.6646	49.355	6.8180	315.8716	7.0507	59.226	5.1065	28.379
1962	24.3270	46.783	6.4627	299.4096	6.6833	56.139	4.8403	26.900
1963	24.1073	46.360	6.4043	<sup>c</sup> 2.9671	6.6229	55.632	4.7966	26.657
1964	24.1051	46.356	6.4037	2.9668	6.6223	55.627	4.7962	26.655
1965	24.1192	46.383	6.4075	2.9685	6.6262	55.660	4.7990	26.670
1966	24.1340	46.411	6.4114	2.9703	6.6302	55.694	4.8019	26.687
1967	24.1029	46.352	6.4489	3.1983	6.6217	57.167	4.7957	26.652
1968	24.1306	46.405	6.9608	3.8980	6.6293	64.967	4.8013	26.683
1969	24.1463	46.435	6.9653	3.9005	6.6336	65.009	4.8044	26.700
1970	24.8825	47.851	7.1777	4.0195	6.8359	66.991	4.9509	27.514
1971	24.7434	48.581	7.3543	4.1439	6.9875	68.795	5.0762	28.085
1972	23.3504	44.462	7.0200	4.1885	6.6552	64.925	4.8109	27.329
1973	19.5784	38.973	6.0490	3.8209	5.7654	58.255	4.3669	24.513
1974	19.1123	39.826	6.2318	3.8585	5.6641	58.982	4.5391	25.979
1975	17.1229	36.158	5.6492	3.6166	5.1388	56.438	4.0821	25.122
1976	18.1940	39.152	6.1307	3.9192	5.5339	67.851	4.4176	30.658
1977	15.5408	33.704	5.6450	3.7890	5.0059	71.430	4.2142	35.993
1978	12.7309	27.608	4.8345	3.6096	4.5958	67.213	3.9612	38.519
1979	11.4114	25.028	4.4911	3.3253	4.3230	57.302	3.6597	41.764
1980	11.0655	25.010	4.8203	3.1902	4.2244	61.325	3.6174	42.817
1981	13.2844	30.969	5.9415	3.5993	4.7873	77.005	4.2234	51.335
1982	13.8273	37.035	6.7539	3.9072	5.2313	89.046	5.0924	64.417
1983	14.5756	41.489	7.4204	4.5196	5.9204	116.381	6.2212	89.888
1984	15.4502	44.618	7.9969	4.6407	6.3019	124.133	6.3871	113.036
1985	15.1518	43.485	7.7602	4.5390	6.2961	124.531	6.3010	124.788
1986	10.9875	32.150	5.8230	3.6484	5.3219	100.790	5.1267	107.655
1987	9.5344	28.156	5.1587	3.3149	5.0811	93.121	4.7817	106.247
1988	10.0330	29.876	5.4696	3.3987	5.2953	94.650	4.9785	116.968
1989	11.1747	33.281	6.1742	3.6244	5.8316	99.982	5.4450	132.989
1990	9.7447	28.641	5.3040	3.2770	5.3650	87.364	5.0728	122.179
1991	10.1909	29.805	5.5829	3.5296	5.6584	90.696	5.2783	126.106
1992	9.0916	26.598	4.9938	3.7059	5.1413	84.700	4.8181	111.686
1993	9.0167	26.818	5.0260	4.4279	5.4990	98.646	6.0333	124.644
1994	8.3637	24.499	4.6576	3.8250	5.1680	98.092	5.6501	121.550
1995	7.3457	21.480	4.0821	3.1817	4.6160	90.852	5.1975	110.100
1996	7.7645	22.708	4.2529	3.3690	4.7304	92.897	4.9183	113.126
1997	8.8141	25.837	4.7699	3.7494	5.1085	105.743	5.5141	126.614
1998	8.3447	24.469	4.5170	3.6024	5.0861	100.707	5.3590	121.408
1999	<sup>e</sup> 8.6946	<sup>e</sup> 25.489	4.6955	<sup>e</sup> 3.7569	5.2494	<sup>e</sup> 105.133	5.5612	<sup>e</sup> 126.677
2000	<sup>e</sup> 10.0773	<sup>e</sup> 29.543	5.4428	<sup>e</sup> 4.3543	5.9267	<sup>e</sup> 121.852	6.1694	<sup>e</sup> 146.822
2001	<sup>e</sup> 9.9315	<sup>e</sup> 29.115	5.3739	<sup>e</sup> 4.2913	5.8057	<sup>e</sup> 120.089	6.6693	<sup>e</sup> 144.698
2002	<sup>e</sup> 9.3324	<sup>e</sup> 27.359	5.0307	<sup>e</sup> 4.0324	5.0874	<sup>e</sup> 112.845	6.2047	<sup>e</sup> 135.969
2003	<sup>e</sup> 8.7109	<sup>e</sup> 25.537	4.7020	<sup>e</sup> 3.7639	5.0535	<sup>e</sup> 105.330	5.7716	<sup>e</sup> 126.914
2004	<sup>e</sup> 8.5222	<sup>e</sup> 24.984	4.6049	<sup>e</sup> 3.6824	5.1812	<sup>e</sup> 103.048	5.6486	<sup>e</sup> 124.165
2005	<sup>e</sup> 9.1424	<sup>e</sup> 26.802	4.9489	<sup>e</sup> 3.9504	5.3166	<sup>e</sup> 110.548	6.1671	<sup>e</sup> 133.201
2006	<sup>e</sup> 9.6837	<sup>e</sup> 28.389	5.2424	<sup>e</sup> 4.1843	5.6537	<sup>e</sup> 117.093	6.5043	<sup>e</sup> 141.087
2007	<sup>e</sup> 9.3638	<sup>e</sup> 27.451	5.0682	<sup>e</sup> 4.0460	5.4573	<sup>e</sup> 113.224	6.2925	<sup>e</sup> 136.426

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**Foreign Currency Units per 1 Canadian Dollar, 1948-2007**

Year	Hong Kong Dollars	Indian Rupees	Indonesian Rupiah	New Zealand Dollars	Pakistani Rupees	Philippines Pesos	Singapore Dollars	Thai Baht
	<b>HKD</b>	<b>INR</b>	<b>IDR</b>	<b>NZD</b>	<b>PKR</b>	<b>PHP</b>	<b>SGD</b>	<b>THB</b>
1948	3.9583	3.2986		0.56894	3.2986	1.9940	2.1205	19.990
1949	4.2987	3.5823		0.53744	3.2278	1.9512	2.3029	21.092
1950	5.2473	4.3727		0.65591	3.0381	1.8365	2.8110	20.513
1951	5.4267	4.5222		0.67834	3.1420	1.8993	2.9071	20.471
1952	5.8369	4.8640		0.72961	3.3795	2.0429	3.1269	19.279
1953	5.8131	4.8443		0.72664	3.3657	2.0346	3.1142	18.543
1954	5.8729	4.8940		0.73411	3.4003	2.0555	3.1462	21.720
1955	5.7954	4.8295		0.72443	3.9697	2.0284	3.1047	21.944
1956	5.8072	4.8393		0.72590	4.8393	2.0325	3.1110	21.118
1957	5.9595	4.9663		0.74494	4.9663	2.0858	3.1926	21.641
1958	5.8873	4.9061		0.73592	4.9061	2.0606	3.1539	21.627
1959	5.9579	4.9649		0.74474	4.9649	2.0853	3.1917	22.072
1960	5.8923	4.9103		0.73654	4.9103	2.0778	3.1566	21.842
1961	5.6406	4.7005		0.70628	4.7005	1.9939	3.0217	20.787
1962	5.3466	4.4555		0.67292	4.4555	3.4880	2.8642	19.537
1963	5.2983	4.4153		0.66684	4.4153	3.6258	2.8384	19.314
1964	5.2978	4.4148		0.66678	4.4148	3.6250	2.8381	19.284
1965	5.3009	4.4174		0.66717	4.4174	3.6264	2.8398	19.295
1966	5.3042	5.9027		0.66758	4.4201	3.6201	2.8415	19.307
1967	5.3241	6.9527	138.67	0.68013	4.4144	3.6154	2.8379	19.282
1968	5.6248	6.9608	274.99	0.82866	4.4195	3.6196	2.8411	19.304
1969	5.6285	6.9653	302.76	0.82920	4.4224	3.6219	2.8430	19.317
1970	5.8001	7.1777	347.24	0.85448	4.5572	5.6506	2.9296	19.906
1971	5.9224	7.4193	388.08	0.87207	4.7157	6.3694	3.0211	20.598
1972	5.6988	7.6717	419.22	0.84519	8.7697	6.7427	2.8411	21.012
1973	5.1461	7.7414	414.97	0.73675	9.9935	6.7557	2.4572	20.490
1974	5.1446	8.2836	424.32	0.73147	10.1224	6.9403	2.4916	20.833
1975	4.8519	8.2346	408.00	0.81827	9.7330	7.1256	2.3313	20.035
1976	4.9743	9.0874	420.88	1.01913	10.0403	7.5457	2.5059	20.689
1977	4.3838	8.2172	390.24	0.96884	9.3093	6.9611	2.2939	19.183
1978	4.1061	7.1825	387.53	0.84549	8.6791	6.4574	1.9936	17.828
1979	4.2706	6.9367	531.88	0.83531	8.4513	6.2980	1.8563	17.431
1980	4.2559	6.7249	536.25	0.87809	8.4672	6.4243	1.8313	17.513
1981	4.6620	7.2220	526.94	0.96153	8.2575	6.5890	1.7622	18.200
1982	4.9200	7.6639	536.11	1.08015	9.6030	6.9221	1.7346	18.643
1983	5.8950	8.1944	737.79	1.21450	10.6433	9.0170	1.7146	18.663
1984	6.0367	8.7737	792.19	1.36208	10.8460	12.8941	1.6471	18.253
1985	5.7055	9.0581	813.33	1.48180	11.6651	13.6269	1.6113	19.890
1986	5.6159	9.0758	923.04	1.37687	11.9809	14.6712	1.5671	18.927
1987	5.8811	9.7750	1239.72	1.27796	13.1214	15.5112	1.5882	19.399
1988	6.3427	11.3082	1369.70	1.24026	14.6284	17.1403	1.6352	20.552
1989	6.5878	13.7041	1495.00	1.41230	17.3494	18.3589	1.6472	21.708
1990	6.6763	15.0017	1579.41	1.43662	18.6047	20.8357	1.5535	21.928
1991	6.7828	19.8499	1702.27	1.51303	20.7737	23.9837	1.5078	22.271
1992	6.4039	21.4424	1679.38	1.54029	20.7514	21.1069	1.3477	21.014
1993	5.9962	23.6369	1617.82	1.43443	21.7873	21.0220	1.2525	19.627
1994	5.6592	22.9736	1582.23	1.23497	22.3826	19.3442	1.1185	18.416
1995	5.6366	23.6273	1638.40	1.11034	23.0558	18.7363	1.0327	18.154
1996	5.6725	25.9875	1717.90	1.06702	26.4609	19.2275	1.0342	18.587
1997	5.5915	26.2262	2101.21	1.09230	29.6915	21.2843	1.0724	22.652
1998	5.2211	27.8130	6750.17	1.25939	30.3660	27.5660	1.1282	27.880
1999	5.2213	28.9793	5287.06	1.27184	33.3174	26.3096	1.1408	25.451
2000	5.2462	30.2615	5670.81	1.48215	36.1241	29.7569	1.1608	27.009
2001	5.0355	30.4672	6625.24	1.53591	39.9850	32.9248	1.1569	28.689
2002	4.9696	30.9754	5933.26	1.37779	38.0571	32.8828	1.1410	27.375
2003	5.5578	33.2488	6121.93	1.22915	41.2205	38.6876	1.2435	29.610
2004	5.9861	34.8315	6870.65	1.15961	44.7786	43.0738	1.2992	30.916
2005	6.4182	36.3933	8008.80	1.17207	49.1141	45.4591	1.3735	33.191
2006	6.8478	39.9406	8074.44	1.35941	53.1324	45.2363	1.4007	33.395
2007	7.2632	38.4960	8510.38	1.26680	56.5483	42.9647	1.4031	32.137