



Canada/US Foreign Exchange Rate Table

	2007 *	2008 *	2009 *	2010 *	2011 *	Monthly Avg	12 Mth Avg
January 31	1.1770	1.0038	1.2265	1.0693	1.0015	0.9938	1.0260
February 28	1.1698	0.9844	1.2723	1.0525	0.9714	0.9876	1.0203
March 31	1.1546	1.0265	1.2613	1.0158	0.9696	0.9766	1.0164
April 30	1.1101	1.0072	1.1930	1.0158	0.9464	0.9582	1.0125
May 31	1.0696	0.9930	1.0917	1.0435	0.9686	0.9680	1.0065
June 30	1.0654	1.0197	1.1630	1.0646	0.9645	0.9678	1.0006
July 31	1.0668	1.0240	1.0775	1.0283	0.9555	0.9553	0.9934
August 31	1.0562	1.0620	1.0950	1.0665	0.9794	0.9828	0.9885
September 30	0.9948	1.0642	1.0707	1.0290			
October 31	0.9447	1.2045	1.0819	1.0202			
November 30	1.0000	1.2370	1.0556	1.0266			
December 31	0.9913	1.2180	1.0510	0.9946			
Annual Averages**	1.0748	1.0660	1.1420	1.0299			

* Bank of Canada Closing Rate for last day of the month

** CRA Rates

Last updated September 2, 2011