

## Monthly average exchange rates: 10-year lookup

View or save this data in: [SDMX](#)

[http://www.bankofcanada.ca/stats/results/xml?dFromMonth=01&dFromYear=2011&dToMonth=12&dToYear=2011&IP=lookup\\_monthly\\_exchange\\_rates.php&sR=2001-12-01&se=L\\_IEXM0102-L\\_IEXM1601-L\\_IEXM2201-L\\_IEXM\\_EUROCA](http://www.bankofcanada.ca/stats/results/xml?dFromMonth=01&dFromYear=2011&dToMonth=12&dToYear=2011&IP=lookup_monthly_exchange_rates.php&sR=2001-12-01&se=L_IEXM0102-L_IEXM1601-L_IEXM2201-L_IEXM_EUROCA), [XML](#)

[http://www.bankofcanada.ca/stats/results/p\\_xml?dFromMonth=01&dFromYear=2011&dToMonth=12&dToYear=2011&IP=lookup\\_monthly\\_exchange\\_rates.php&sR=2001-12-01&se=L\\_IEXM0102-L\\_IEXM1601-L\\_IEXM2201-L\\_IEXM\\_EURO](http://www.bankofcanada.ca/stats/results/p_xml?dFromMonth=01&dFromYear=2011&dToMonth=12&dToYear=2011&IP=lookup_monthly_exchange_rates.php&sR=2001-12-01&se=L_IEXM0102-L_IEXM1601-L_IEXM2201-L_IEXM_EURO), [CSV](#)

[http://www.bankofcanada.ca/stats/results/csv?dFromMonth=01&dFromYear=2011&dToMonth=12&dToYear=2011&IP=lookup\\_monthly\\_exchange\\_rates.php&sR=2001-12-01&se=L\\_IEXM0102-L\\_IEXM1601-L\\_IEXM2201-L\\_IEXM\\_EUROCA](http://www.bankofcanada.ca/stats/results/csv?dFromMonth=01&dFromYear=2011&dToMonth=12&dToYear=2011&IP=lookup_monthly_exchange_rates.php&sR=2001-12-01&se=L_IEXM0102-L_IEXM1601-L_IEXM2201-L_IEXM_EUROCA)

### U.S. dollar (close)

Low [High]	2011-07	0.95577000 CAD [1.04627682 USD]
Average	2011-01 — 2011-12	0.98926890 CAD [1.01141017 USD]
High [Low]	2011-11	1.02571429 CAD [0.97493036 USD]

Date	1 USD -> CAD	1 CAD -> USD
2011-01	0.99417000	1.00586419
2011-02	0.98752000	1.01263772
2011-03	0.97661304	1.02394700
2011-04	0.95779500	1.04406475
2011-05	0.96784762	1.03322050
2011-06	0.97728636	1.02324154
2011-07	0.95577000	1.04627682
2011-08	0.98235909	1.01795770
2011-09	1.00297143	0.99703737
2011-10	1.01911000	0.98124834
2011-11	1.02571429	0.97493036
2011-12	1.02407000	0.97649575

### Australian dollar

Low [High]	2011-03	0.9875 CAD [1.0126 AUD]
Average	2011-01 — 2011-12	1.0206 CAD [0.9801 AUD]
High [Low]	2011-06	1.0369 CAD [0.9644 AUD]

Date	1 AUD -> CAD	1 CAD -> AUD
2011-01	0.9887	1.0114
2011-02	0.9958	1.0042
2011-03	0.9875	1.0126
2011-04	1.0137	0.9865
2011-05	1.0340	0.9671
2011-06	1.0369	0.9644
2011-07	1.0296	0.9712
2011-08	1.0300	0.9709
2011-09	1.0240	0.9766
2011-10	1.0363	0.9650
2011-11	1.0352	0.9660
2011-12	1.0359	0.9654

### Chinese renminbi (yuan)

Low [High]	2011-04	0.1468 CAD [6.8131 CNY]
Average	2011-01 — 2011-12	0.1531 CAD [6.5391 CNY]
High [Low]	2011-11	0.1613 CAD [6.1982 CNY]

Date	1 CNY -> CAD	1 CAD -> CNY
2011-01	0.1506	6.6381
2011-02	0.1501	6.6602
2011-03	0.1488	6.7226
2011-04	0.1468	6.8131

Date	1 CNY -> CAD	1 CAD -> CNY
2011-05	0.1490	6.7103
2011-06	0.1509	6.6291
2011-07	0.1479	6.7600
2011-08	0.1535	6.5147
2011-09	0.1569	6.3727
2011-10	0.1601	6.2479
2011-11	0.1613	6.1982
2011-12	0.1612	6.2025

## European Euro

Low [High]	2011-01	1.3285 CAD [0.7528 EUR]
Average	2011-01 — 2011-12	1.3761 CAD [0.7269 EUR]
High [Low]	2011-08	1.4092 CAD [0.7096 EUR]

Date	1 EUR -> CAD	1 CAD -> EUR
2011-01	1.3285	0.7528
2011-02	1.3486	0.7415
2011-03	1.3691	0.7304
2011-04	1.3850	0.7220
2011-05	1.3885	0.7202
2011-06	1.4067	0.7109
2011-07	1.3636	0.7333
2011-08	1.4092	0.7096
2011-09	1.3778	0.7258
2011-10	1.4000	0.7143
2011-11	1.3895	0.7197
2011-12	1.3470	0.7424

## Hong Kong dollar

Low [High]	2011-07	0.122641 CAD [8.153910 HKD]
Average	2011-01 — 2011-12	0.127083 CAD [7.873318 HKD]
High [Low]	2011-11	0.131819 CAD [7.586160 HKD]

Date	1 HKD -> CAD	1 CAD -> HKD
2011-01	0.127726	7.829241
2011-02	0.126779	7.887735
2011-03	0.125339	7.978374
2011-04	0.123290	8.110961
2011-05	0.124502	8.031969
2011-06	0.125460	7.970659
2011-07	0.122641	8.153910
2011-08	0.126052	7.933242
2011-09	0.128627	7.774435
2011-10	0.131119	7.626660
2011-11	0.131819	7.586160
2011-12	0.131640	7.596475

## Japanese yen

Low [High]	2011-04	0.01151 CAD [86.8659 JPY]
Average	2011-01 — 2011-12	0.01243 CAD [80.6630 JPY]
High [Low]	2011-10	0.01331 CAD [75.1541 JPY]

Date	1 JPY -> CAD	1 CAD -> JPY
2011-01	0.01202	83.1947
2011-02	0.01196	83.6016
2011-03	0.01196	83.5938

Date	1 JPY -> CAD	1 CAD -> JPY
2011-04	0.01151	86.8659
2011-05	0.01194	83.7721
2011-06	0.01214	82.3446
2011-07	0.01206	82.9359
2011-08	0.01277	78.3113
2011-09	0.01306	76.5948
2011-10	0.01331	75.1541
2011-11	0.01323	75.5912
2011-12	0.01316	75.9965

## Taiwanese new dollar

Low [High]	2011-04	0.03304 CAD [30.2645 TWD]
Average	2011-01 — 2011-12	0.03365 CAD [29.7232 TWD]
High [Low]	2011-01	0.03413 CAD [29.2984 TWD]

Date	1 TWD -> CAD	1 CAD -> TWD
2011-01	0.03413	29.2984
2011-02	0.03372	29.6525
2011-03	0.03310	30.2091
2011-04	0.03304	30.2645
2011-05	0.03369	29.6811
2011-06	0.03389	29.5049
2011-07	0.03313	30.1882
2011-08	0.03391	29.4886
2011-09	0.03370	29.6736
2011-10	0.03369	29.6842
2011-11	0.03392	29.4803
2011-12	0.03384	29.5530

## U.K. pound sterling

Low [High]	2011-07	1.54345000 CAD [0.64789919 GBP]
Average	2011-01 — 2011-12	1.58590434 CAD [0.63065298 GBP]
High [Low]	2011-11	1.61967143 CAD [0.61740917 GBP]

Date	1 GBP -> CAD	1 CAD -> GBP
2011-01	1.57044000	0.63676422
2011-02	1.59277000	0.62783704
2011-03	1.57794783	0.63373451
2011-04	1.56867500	0.63748068
2011-05	1.58237619	0.63196097
2011-06	1.58407727	0.63128234
2011-07	1.54345000	0.64789919
2011-08	1.60781364	0.62196263
2011-09	1.58078571	0.63259681
2011-10	1.60759500	0.62204722
2011-11	1.61967143	0.61740917
2011-12	1.59525000	0.62686099