

HISTORICAL FX RATES			2017 FX RATES		
Calendar Year	B of C Average FX Rate	Treasury Year-End FX Rates	Year-End Month	Average FX Rate	Year-End FX Rates
2017	1.29860000	1.2550	Jan-17	1.3166	1.3030
2016	1.32480640	1.3460	Feb-17	1.3111	1.3248
2015	1.27871080	1.3860	Mar-17	1.3126	1.3322
2014	1.10446640	1.1580	Apr-17	1.3176	1.3665
2013	1.02991480	1.0637	May-17	1.3234	1.3500
2012	0.99958008	0.9950	Jun-17	1.3269	1.2977
2011	0.98906920	1.0180	Jul-17	1.3240	1.2485
2010	1.02993904	0.9946	Aug-17	1.3206	1.2536
2009	1.14197729	1.0466	Sep-17	1.3410	1.2480
2008	1.06601429	1.2246	Oct-17	1.3086	1.2893
2007	1.07478127	0.9881	Nov-17	1.3030	1.2888
2006	1.13409360	1.1653	Dec-17	1.2986	1.2545
2005	1.21163240	1.1659	<p align="center"><b><u>FORMULA</u></b>  <b>USD = CAD / Rate</b>  <b>CAD = USD x Rate</b></p>		
2004	1.30152024	1.2036			
2003	1.40146175	1.2924			
2002	1.57035976	1.5796			