



Exchange Rate Proof

Country: CAN
Source (bank/organization): Bank of Canada
Product: FX_RATES_DAILY
Data mode: Historical (archive source)
Reference date/period: 2022-05-05
Data retrieved at (UTC): 2026-06-14T17:16:43Z
Document generated at (UTC): 2026-06-30T05:45:02Z
Quote convention: QUOTE_PER_1_BASE
Rate frequency: Daily
Source URL: N/A
FXProof document id: [523d9059-801b-5549-a4dc-37a3eb96888a](#)
Payload hash: d30ee25e462b7f3e874c41a7f59557e1f28177f86825ea92d5aec9742beb104c
Signature status: Signed

Pair	Rate	Pair	Rate
AUD/CAD	0.91340000	BRL/CAD	0.25560000
CHF/CAD	1.30080000	CNY/CAD	0.19290000
EUR/CAD	1.35000000	GBP/CAD	1.58470000
HKD/CAD	0.16330000	IDR/CAD	0.00008800
INR/CAD	0.01677000	JPY/CAD	0.00984000
KRW/CAD	0.00101200	MXN/CAD	0.06345000
NOK/CAD	0.13560000	NZD/CAD	0.82470000
PEN/CAD	0.33900000	RUB/CAD	0.01972000
SAR/CAD	0.34180000	SEK/CAD	0.12920000
SGD/CAD	0.92640000	TRY/CAD	0.08630000
TWD/CAD	0.04324000	USD/CAD	1.28220000
ZAR/CAD	0.08046000		