



Exchange Rate Proof

Country: CAN
Source (bank/organization): Bank of Canada
Product: FX_RATES_DAILY
Data mode: Current (live source)
Reference date/period: 2026-06-29
Data retrieved at (UTC): 2026-06-30T06:10:03Z
Document generated at (UTC): 2026-06-30T06:10:10Z
Quote convention: QUOTE_PER_1_BASE
Rate frequency: Daily
Source URL: https://www.bankofcanada.ca/valet/observations/group/FX_RATES_DAILY/json
FXProof document id: [35a73d68-52fa-5753-a833-5a1099fe5632](#)
Payload hash: 3875ff9eb12313fd893b81dd88d934b163e6946749693cfbac805fd1d6a0d4e4
Signature status: Signed

Pair	Rate	Pair	Rate
AUD/CAD	0.97870000	BRL/CAD	0.27460000
CHF/CAD	1.75810000	CNY/CAD	0.20910000
EUR/CAD	1.62220000	GBP/CAD	1.88210000
HKD/CAD	0.18120000	IDR/CAD	0.00008000
INR/CAD	0.01503000	JPY/CAD	0.00877000
KRW/CAD	0.00092100	MXN/CAD	0.08118000
MYR/CAD	0.34900000	NOK/CAD	0.14310000
NZD/CAD	0.80270000	PEN/CAD	0.41620000
PLN/CAD	0.37820000	SEK/CAD	0.14620000
SGD/CAD	1.09870000	THB/CAD	0.04270000
TRY/CAD	0.03050000	TWD/CAD	0.04457000
USD/CAD	1.42060000	ZAR/CAD	0.08649000