

Appendix 11

TERMS AND CONDITIONS

<http://www.bankofcanada.ca/terms/>

SERIES

id	label	description
FXMAUDCAD	AUD/CAD	Australian dollar to Canadian dollar monthly exchange rate
FXMCHFCAD	CHF/CAD	Swiss franc to Canadian dollar monthly exchange rate
FXMCNYCAD	CNY/CAD	Chinese renminbi to Canadian dollar monthly exchange rate
FXMEURCAD	EUR/CAD	European euro to Canadian dollar monthly exchange rate
FXMGBPCAD	GBP/CAD	UK pound sterling to Canadian dollar monthly exchange rate
FXMJPYCAD	JPY/CAD	Japanese yen to Canadian dollar monthly exchange rate
FXMMXNCAD	MXN/CAD	Mexican peso to Canadian dollar monthly exchange rate
FXMNZDCAD	NZD/CAD	New Zealand dollar to Canadian dollar monthly exchange rate
FXMSEKCAD	SEK/CAD	Swedish krona to Canadian dollar monthly exchange rate
FXMUSDCAD	USD/CAD	US dollar to Canadian dollar monthly exchange rate

OBSERVATIONS

date	FXMAUDCA	FXMCHFCA	FXMCNYCA	FXMEURCA	FXMGBPCA	FXMJPYCA	FXMMXNC	FXMNZDCA	FXMSEKCA	FXMUSDCAD
1/1/2017	0.9854	1.3093	0.1914	1.4028	1.6289	0.01149	0.06165	0.9408	0.1475	1.3193
2/1/2017	1.0045	1.3087	0.1907	1.3951	1.6367	0.0116	0.06462	0.9472	0.1472	1.3107
3/1/2017	1.0204	1.3362	0.1941	1.4307	1.6524	0.01186	0.06942	0.9377	0.1501	1.3386
4/1/2017	1.0121	1.3431	0.1951	1.4406	1.6994	0.0122	0.07161	0.9364	0.1501	1.344
5/1/2017	1.0116	1.3787	0.1976	1.5029	1.758	0.01212	0.07251	0.9455	0.1549	1.3607
6/1/2017	1.0053	1.3738	0.1953	1.494	1.703	0.01199	0.07333	0.9614	0.1532	1.3298
7/1/2017	0.9902	1.3212	0.1874	1.4628	1.6488	0.01129	0.07127	0.9337	0.1526	1.2689
8/1/2017	0.9977	1.3061	0.1891	1.489	1.6324	0.01148	0.07082	0.9202	0.156	1.2605
9/1/2017	0.979	1.2756	0.1869	1.463	1.6383	0.01108	0.06888	0.8912	0.1533	1.2283
10/1/2017	0.9814	1.2832	0.1902	1.4816	1.6638	0.01116	0.06697	0.8871	0.1541	1.2605
11/1/2017	0.9733	1.2883	0.1929	1.5	1.6893	0.01133	0.06752	0.8794	0.1523	1.2769
12/1/2017	0.976	1.2934	0.1936	1.5111	1.7118	0.01131	0.06672	0.8891	0.1521	1.2771
1/1/2018	0.9888	1.294	0.1934	1.5165	1.718	0.01121	0.06573	0.9029	0.1545	1.2427
2/1/2018	0.9901	1.3456	0.1991	1.5533	1.7571	0.01166	0.06749	0.9192	0.1563	1.2586
3/1/2018	1.0038	1.3645	0.2045	1.595	1.807	0.01219	0.06946	0.9384	0.157	1.2932