

INFOREURO RATES – Demonstration Purposes only

InforEuro Exchange Rate Calculation					
Implementation Period	Avg. rate to convert BBD to EUR	Avg. rate to convert XCD to EUR	Avg. rate to convert USD to EUR	Avg. rate to convert JMD to EUR	Avg. rate to convert CAD to EUR
January 2017	2.10180	2.82231	1.04530	132.49400	1.41540
February 2017	2.13739	2.87010	1.06300	134.18485	1.39830
March 2017	2.12874	2.85849	1.05870	134.86580	1.38890
April 2017	2.15890	2.89899	1.07370	135.91800	1.43200
May 2017	2.18786	2.93787	1.08810	135.22435	1.47830
June 2017	2.24657	3.01671	1.11730	142.77950	1.50480
July 2017	2.29483	3.08151	1.14130	141.11105	1.48670
Average Exchange Rate	2.17944	2.92657	1.08391	136.65394	1.44349

***Please note that this table is utilizing the Divisor Method of conversion, where national currencies are divided by the average rate to arrive at the Euro amount.**