|  |  |  |  |
| --- | --- | --- | --- |
| ***PRICING/ACCOUNTING CURRENCY RATES*** |  | **2024-25**  **PERIOD**  **7**  **Q2** | **2024-25**  **PERIOD**  **8**  **Q3** |
|  |  |  |  |
| CURRENCY | **CODE** | **CDN $ PER** | **CDN $ PER** |
|  |  | **FOREIGN** | **FOREIGN** |
| **U.S. DOLLAR** | **USD** | **1.385007** | **1.394813** |
| **EURO** | **EUR** | **1.518081** | **1.517778** |
| **AUSTRALIAN DOLLAR** | **AUD** | **0.940199** | **0.953785** |
| **BRITISH POUND** | **GBP** | **1.834482** | **1.847769** |
| **NEW ZEALAND DOLLAR** | **NZD** | **0.864256** | **0.861994** |
| **JAPANESE YEN** | **JPY** | **0.009857** | **0.009528** |
| **STH AFRICAN RAND** | **ZAR** | **0.078114** | **0.080824** |
| **SWISS FRANC** | **CHF** | **1.642979** | **1.652570** |