|  |  |  |  |
| --- | --- | --- | --- |
| ***PRICING/ACCOUNTING CURRENCY RATES*** |  | **2024-25**  **PERIOD**  **3**  **Q1** | **2024-25**  **PERIOD**  **4**  **Q2** |
|  |  |  |  |
| CURRENCY | **CODE** | **CDN $ PER** | **CDN $ PER** |
|  |  | **FOREIGN** | **FOREIGN** |
| **U.S. DOLLAR** | **USD** | **1.394255** | **1.388875** |
| **EURO** | **EUR** | **1.507174** | **1.494198** |
| **AUSTRALIAN DOLLAR** | **AUD** | **0.934302** | **0.938379** |
| **BRITISH POUND** | **GBP** | **1.796011** | **1.784784** |
| **NEW ZEALAND DOLLAR** | **NZD** | **0.862852** | **0.863046** |
| **JAPANESE YEN** | **JPY** | **0.009019** | **0.00887** |
| **STH AFRICAN RAND** | **ZAR** | **0.076572** | **0.078441** |
| **SWISS FRANC** | **CHF** | **1.546886** | **1.581552** |