|  |  |  |  |
| --- | --- | --- | --- |
| ***PRICING/ACCOUNTING CURRENCY RATES*** |  | **2024-25****PERIOD****1** **Q1** | **2024-25****PERIOD** **2** **Q1** |
|  |  |  |  |
| CURRENCY | **CODE** |  **CDN $ PER** | **CDN $ PER** |
|  |  | **FOREIGN** | **FOREIGN** |
| **U.S. DOLLAR** | **USD** | **1.374868** | **1.386845** |
| **EURO** | **EUR** | **1.48327** | **1.48799** |
| **AUSTRALIAN DOLLAR** | **AUD** | **0.909173** | **0.917093** |
| **BRITISH POUND** | **GBP** | **1.76094** | **1.761094** |
| **NEW ZEALAND DOLLAR** | **NZD** | **0.833554** | **0.837016** |
| **JAPANESE YEN** | **JPY** | **0.009216** | **0.009043** |
| **STH AFRICAN RAND** | **ZAR** | **0.073663** | **0.073998** |
| **SWISS FRANC** | **CHF** | **1.547027** | **1.542714** |