



## FOREIGN EXCHANGE QUOTATIONS

Data as of October 31, 2008

## Foreign exchange rates against the U.S. dollar

Month/days	HIGH				LOW				CLOSE			
	Euro	Yen	Pound	C\$	Euro	Yen	Pound	C\$	Euro	Yen	Pound	C\$
Oct. 1	1.4174	106.53	1.7873	1.0646	1.3976	105.33	1.7634	1.0585	1.4009	105.71	1.7697	1.062
Oct. 2	1.4032	106.28	1.7726	1.0810	1.3748	105.1	1.7552	1.0635	1.3819	105.33	1.7639	1.0799
Oct. 3	1.3907	106.15	1.7837	1.0845	1.3703	104.53	1.7560	1.0725	1.3772	105.32	1.7714	1.0815
Oct. 6	1.3729	105.43	1.772	1.1090	1.3444	100.24	1.7336	1.0835	1.3499	101.82	1.7441	1.0992
Oct. 7	1.3743	103.29	1.7658	1.1089	1.3481	101.08	1.7319	1.0978	1.3588	101.47	1.7455	1.1073
Oct. 8	1.3755	101.74	1.7657	1.1259	1.3544	98.61	1.7262	1.0997	1.3654	99.14	1.7305	1.1229
Oct. 9	1.3784	101.49	1.7397	1.1509	1.358	98.92	1.7066	1.1227	1.3604	99.82	1.7097	1.1458
Oct. 10	1.3651	100.72	1.718	1.2135	1.3259	97.92	1.6792	1.1630	1.3408	100.67	1.7043	1.1808
Oct. 13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Oct. 14	1.3769	103.07	1.7631	1.1627	1.3576	101.5	1.7334	1.1368	1.3619	102.07	1.7395	1.1616
Oct. 15	1.3687	102.25	1.7603	1.1890	1.3484	99.88	1.7264	1.1610	1.3499	99.96	1.7269	1.1879
Oct. 16	1.3538	101.72	1.7353	1.1998	1.3346	99.27	1.7136	1.1811	1.3456	101.57	1.7304	1.1816
Oct. 17	1.3518	101.82	1.7382	1.1927	1.3387	100.61	1.7225	1.1776	1.341	101.69	1.7281	1.1869
Oct. 20	1.353	102.41	1.7518	1.1982	1.3288	101.36	1.7105	1.1825	1.3344	101.86	1.7152	1.1937
Oct. 21	1.3358	102.16	1.7198	1.2210	1.3051	100.09	1.6651	1.2023	1.3063	100.14	1.6706	1.2137
Oct. 22	1.3077	100.57	1.6728	1.2600	1.2743	97.23	1.6139	1.2434	1.2855	97.66	1.6267	1.2547
Oct. 23	1.2935	98.32	1.6347	1.2740	1.2728	95.94	1.6042	1.2543	1.2934	97.31	1.623	1.2557
Oct. 24	1.3006	98.07	1.6327	1.2796	1.2497	90.93	1.5269	1.2640	1.2623	94.32	1.5897	1.2729
Oct. 27	1.2686	94.48	1.5921	1.2971	1.2334	91.9	1.5279	1.2777	1.2493	92.78	1.5552	1.2889
Oct. 28	1.2742	98.41	1.5956	1.2995	1.233	92.49	1.5402	1.2797	1.2683	98.03	1.5901	1.2827
Oct. 29	1.2991	99.70	1.6475	1.2640	1.2626	96.08	1.5878	1.2126	1.2963	97.39	1.6373	1.2250
Oct. 30	1.3292	99.12	1.6672	1.2245	1.2805	97.23	1.6212	1.1995	1.2915	98.61	1.6451	1.2180
Oct. 31	1.2924	99.12	1.6464	1.2334	1.2668	96.36	1.6005	1.1942	1.2726	98.46	1.6076	1.2045

## Conversion rates for the euro: 1 euro =

(As of January 1, 1999)

1.956	German marks	5.946	Finnish markka
6.560	French francs	40.340	Luxembourg francs
166.386	Spanish pesetas	1936.270	Italian lire
2.204	Netherland guilders	40.340	Belgian francs
13.760	Austrian schillings	0.788	Irish pounds
200.482	Portuguese escudos	340.750	Greek drachma

Rates are approximate values based on **October 31, 2008**, quotations and should not be used as a basis for business.

Country	Currency unit	C\$/unit	US\$/unit	Country	Currency unit	C\$/unit	US\$/unit
Afganistan	afghani	0.025781	0.021263	Dominica	ECD	0.471790	0.389105
Albania	lek	0.012539	0.010341	Dominican Republic	peso	0.034682	0.028604
Algeria	dinar	0.018109	0.014935	Ecuador	sucre	0.000049	0.000040
Angola	kwanza	0.011299	0.013780	Egypt	pound	0.217236	0.179163
Angola	new kwanza	0.016210	0.013369	El Salvador	colon	0.138540	0.114260
Antarctica	norwegian krone	0.180305	0.148706	Equatorial Guinea	CFA franc	0.002343	0.001932
Antigua	ECD	0.471790	0.389105	Estonia	kroon	0.098676	0.081382
Argentina	peso	0.358039	0.295290	Ethiopia	birr	0.124041	0.102302
Aruba	guilder	0.681180	0.561798	EMU	euro	1.543634	1.273100
Australia	dollar	0.809768	0.667850	Faeroe Islands	danish krone	0.207166	0.170858
Bahamas	dollar	1.212500	1.000000	Falklands Islands	pound	1.934180	1.595200
Bahrain	dinar	3.216180	2.652520	Fiji	dollar	0.680213	0.561000
Bangladesh	taka	0.017745	0.014635	Gabon	CFA franc	0.002343	0.001932
Barbados	dollar	0.609296	0.502513	Gambia	dalasi	0.050732	0.041841
Belarus	ruble	0.000574	0.000473	Ghana	cedi	1.034998	0.853606
Belize	dollar	0.618622	0.510204	Gibraltar	pound	2.238154	1.845900
Benin	CFA franc	0.002343	0.001932	Gold	precious metal	878.6988	724.7000
Bermuda	dollar	1.224747	1.010101	Greenland	danish krone	0.207166	0.170858
Bhutan	ngultrum	0.028048	0.023132	Grenada	ECD	0.471790	0.389105
Bolivia	boliviano	0.172844	0.142552	Guam	U.S. dollar	1.212500	1.000000
Botswana	pula	0.151744	0.125150	Guatemala	quetzal	0.160278	0.132188
Brazil	new real	0.560253	0.462065	Guinea	franc	0.000239	0.000197
British Antarctic Territory	pound sterling	1.949518	1.607850	Guyana	dollar	0.005979	0.004931
British Indian Ocean	mauritius rupee	0.038615	0.031847	Haiti	gourde	0.030696	0.025316
British Indian Territory	seychelles rupee	0.136466	0.112549	Honduras	lempria	0.063917	0.052715
British Virgin Island	U.S. dollar	1.212500	1.000000	Hong Kong	dollar	0.156451	0.129031
Brunei	dollar	0.817434	0.674172	Hungary	forint	0.006034	0.004976
Bulgaria	lev	0.789311	0.650978	Iceland	krona	0.010046	0.008286
Burundi	franc	0.001023	0.000844	India	rupee	0.024582	0.020274
Byelorussia	rouble	0.044776	0.036929	Indonesia	rupiah	0.000111	0.000092
Cambodia	riel	0.000298	0.000245	Iran	rial	0.000122	0.000101
Cameroon	CFA franc	0.002343	0.001932	Iraq	dinar	0.001033	0.000852
Canada	dollar	1.000000	0.824742	Israel	shekel	0.327481	0.270088
Cape Verde	escudo	0.013948	0.011504	Ivory Coast	CFA franc	0.002343	0.001932
Cayman Islands	dollar	1.478659	1.219512	Jamaica	dollar	0.016390	0.013517
Central Africa	CFA franc	0.002343	0.001932	Japan	yen	0.012314	0.010156
Chad	CFA franc	0.002343	0.001932	Jordan	dinar	1.711362	1.411433
Chile	peso	0.001809	0.001492	Kazakhstan	tenge	0.010110	0.008338
China	renminbi	0.177292	0.146220	Kenya	schilling	0.015290	0.012610
Christmas Island	australian dollar	0.809768	0.667850	Kiribati	australian dollar	0.809768	0.667850
Colombia	peso	0.000508	0.000419	North Korea	won	0.008476	0.006991
Comoros	franc	0.003143	0.002592	South Korea	won	0.000945	0.000780
Congo, Dem. Republic	franc congolais	0.002177	0.001795	Kuwait	dinar	4.477309	3.692626
Congo, Republic of	CFA franc	0.002343	0.001932	Laos	new kip	0.000142	0.000117
Costa Rica	colon	0.002177	0.001795	Latvia	lats	2.175083	1.793883
Croatia	kuna	0.215337	0.177598	Lebanon	pound	0.000808	0.000666
Cuba	peso	1.212500	1.000000	Lesotho	loti	0.120887	0.099701
Cyprus	pound	3.048397	2.514142	Liberia	dollar	0.019246	0.015873
Czech. Republic	koruna	0.064208	0.052955	Lybia	dinar	0.938104	0.773694
Denmark	danish krone	0.207166	0.170858	Liechtenstein	swiss franc	1.047245	0.863707
Djibouti	franc	0.006889	0.005682				

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Country	Currency unit	C\$/unit	US\$/unit	Country	Currency unit	C\$/unit	US\$/unit
Lithuania	litas	0.447136	0.368772	San Tome	dobra	0.000084	0.000069
Macau	pataca	0.151866	0.125251	Saudi Arabia	saudi riyal	0.323010	0.266400
Macedonia	denar	0.025221	0.020801	Senegal	CFA franc	0.002343	0.001932
Malagasy	malagasy franc	0.000131	0.000108	Serbia	dinar	0.020178	0.016642
Malawi	kwacha	0.008531	0.007036	Seychelles	rupee	0.136466	0.112549
Malaysia	ringgit	0.341453	0.281611	Sierra Leone	leone	0.000407	0.000336
Maldives	rufiyaa	0.094801	0.078186	Silver	precious metal	11.94313	9.85000
Mali	CFA franc	0.002343	0.001932	Singapore	dollar	0.817875	0.674536
Malta	lira	4.139111	3.413700	Slovakia	koruna	0.050705	0.041818
Mauritania	ouguiya	0.004934	0.004070	Slovenia	tolar	0.006678	0.005508
Mauritius	rupee	0.038615	0.031847	Solomon Islands	dollar	0.158231	0.130500
Mexico	peso	0.094285	0.077760	Somalia	schilling	0.000851	0.000702
Moldova	leu	0.117150	0.096618	South Africa	rand	0.123978	0.102249
Mongolia	tugrik	0.001064	0.000877	Special Drawing Rights	SDR	0.806505	0.665159
Montserrat	ECD	0.471790	0.389105	Sri Lanka	rupee	0.010998	0.009070
Morocco	dirham	0.139456	0.115015	Sudan	pound	0.550286	0.453844
Mozambique	metical	0.000047	0.000039	Surinam	guilder	0.000482	0.000398
Myanmar	kyat	0.189158	0.156006	Surinam	dollar	0.441712	0.364299
Namibia	dollar	0.123978	0.102249	Swaziland	lilangeni	0.120887	0.099701
Nauru	australian dollar	0.809768	0.667850	Sweden	krona	0.156071	0.128718
Nepal	nepalese rupee	0.015525	0.012804	Switzerland	franc	1.047245	0.863707
Netherland Antilles	guilder	0.681180	0.561798	Syrian Arab Republic	pound	0.026330	0.021716
New Zealand	dollar	0.706160	0.582400	Taiwan	dollar	0.036759	0.030317
Nicaragua	cordoba	0.061455	0.050684	Tanzania	schilling	0.000933	0.000769
Niger	CFA franc	0.002343	0.001932	Thailand	baht	0.034593	0.028531
Nigeria	naira	0.010302	0.008496	Togo	CFA franc	0.002343	0.001932
Norway	krone	0.180305	0.148706	Tonga	pa'anga	2.590812	2.136752
Oman	rial	3.149351	2.597403	Trinidad & Tobago	dollar	0.196515	0.162075
Pakistan	rupee	0.014873	0.012266	Tunisia	dinar	0.881369	0.726903
Palladium	precious metal	240.6813	198.5000	Turkey	lira	0.000001	0.000001
Panama	balboa	1.212500	1.000000	Turkey	lira new	0.786214	0.648424
Papua New Guinea	kina	0.474088	0.391000	Turks & Caicos Islands	U.S. dollar	1.212500	1.000000
Paraguay	guarini	0.000262	0.000216	Tuvalu	australian dollar	0.809768	0.667850
Peru	new sol	0.394309	0.325203	Uganda	schilling	0.000638	0.000526
Philippines	peso	0.024811	0.020462	Ukraine	Hryvna	0.204814	0.168919
Pitcairn Islands	new zeal. dollar	0.706160	0.582400	United Arab Emirates	Uae dirham	0.330089	0.272238
Platinum	precious metal	997.888	823.000	United Kingdom	pound sterling	1.949518	1.607850
Poland	zloty	0.436709	0.360172	United States	U.S. dollar	1.212500	1.000000
Puerto Rico	U.S. dollar	1.212500	1.000000	U.S. Virgin Islands	U.S. dollar	1.212500	1.000000
Qatar	rial	0.332921	0.274574	Uruguay	peso	0.052546	0.043337
Romania	New Leu	0.420372	0.346699	Uzbekistan	sum	0.000899	0.000742
Russia	ruble	0.044776	0.036929	Vanuatu	vatu	0.010664	0.008795
Rwanda	franc	0.002213	0.001825	Venezuela	bolivar	0.564663	0.465701
St. Helena	pound	1.945699	1.604700	Vietnam	dong	0.000072	0.000059
St. Kitts	ECD	0.471790	0.389105	Yemen	rial	0.006034	0.004976
St. Lucia	ECD	0.471790	0.389105	Zambia	kwacha	0.000271	0.000224
St. Vincent	ECD	0.471790	0.389105	Zimbabwe	dollar	0.002159	0.001781
Samoa	tala	0.434924	0.358700				

ECD = East Caribbean Dollar

EMU = Austria, Belgium, Finland, France, Germany, Italy, Ireland, Luxembourg, Netherlands, Portugal, Spain, Greece

Source: Reuters

## Bank of Canada noon day rates for October 2008

Days/month	Euro	Yen	Pound	US\$
Oct. 1	1.4914	0.010000	1.8886	1.0609
Oct. 2	1.4918	0.010230	1.9012	1.0769
Oct. 3	1.4939	0.010220	1.9183	1.0812
Oct. 6	1.4895	0.010890	1.9162	1.1027
Oct. 7	1.5093	0.010810	1.9451	1.1058
Oct. 8	1.5388	0.011270	1.9470	1.1249
Oct. 9	1.5673	0.011410	1.9781	1.1486
Oct. 10	1.6038	0.011970	2.0284	1.1907
Oct. 13	NA	NA	NA	NA
Oct. 14	1.5847	0.011350	2.0282	1.1602
Oct. 15	1.6011	0.011630	2.0575	1.1802
Oct. 16	1.6035	0.011900	2.0604	1.1952
Oct. 17	1.5914	0.011660	2.0458	1.1823
Oct. 20	1.5944	0.011770	2.0518	1.1976
Oct. 21	1.5988	0.012150	2.0544	1.2202
Oct. 22	1.6042	0.012670	2.0213	1.2499
Oct. 23	1.6190	0.012880	2.0341	1.2573
Oct. 24	1.6114	0.013510	2.0171	1.2732
Oct. 27	1.6093	0.013860	2.0001	1.2930
Oct. 28	1.6147	0.013530	2.0177	1.2943
Oct. 29	1.5817	0.012620	2.0058	1.2308
Oct. 30	1.5704	0.012540	1.9864	1.2221
Oct. 31	1.5426	0.012370	1.9654	1.2165
Average	1.5688	0.0119	1.9940	1.1848

### Yearly averages

		2003	2004	2005	2006	2007
Australia	dollar	0.9105	0.9582	0.9243	0.8543	0.8982
Brazil	new real	0.4570	0.4451	0.4493	0.5217	0.5513
Chile	peso	0.0020	0.0021	0.0022	0.0021	0.0021
Croatia	kuna	0.2091	0.2157	0.2039	0.1944	0.2002
EMU	euro	1.5826	1.6169	1.509	1.4237	1.4691
Fiji	dollar	0.7432	0.7557	0.7206	0.6571	0.6680
Honduras	lempira	0.0809	0.0716	0.0644	0.0600	0.0569
Hong Kong	dollar	0.1800	0.1671	0.1558	0.1460	0.1377
India	rupee	0.0301	0.0288	0.0275	0.0251	0.0261
Israel	shekel	0.3080	0.2904	0.2704	0.2547	0.2614
Japan	yen	0.0121	0.0120	0.0110	0.0098	0.0091
Mexico	peso	0.1301	0.1154	0.1112	0.1041	0.0983
Morocco	dirham	0.1462	0.1467	0.1369	0.1289	0.1310
New Zealand	dollar	0.8139	0.8636	0.8542	0.7368	0.7892
Norway	krone	0.1982	0.1931	0.1882	0.1769	0.1832
South Africa	rand	0.1861	0.2023	0.1907	0.1689	0.1523
South Korea	won	0.0012	0.2023	0.0012	0.0012	0.0012
Sweden	krona	0.1735	0.1772	0.1628	0.1539	0.1589
Switzerland	franc	1.0418	1.0473	0.9746	0.9050	0.8946
U.K.	pound	2.2883	2.3842	2.2067	2.0886	2.1487
United States	dollar	1.4015	1.3015	1.2116	1.1341	1.0748

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