



## FOREIGN EXCHANGE QUOTATIONS

Data as of December 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\$
Dec. 1	1.2717	95.61	1.5397	1.2528	1.2583	93.05	1.4807	1.2307	1.2611	93.19	1.4884	1.2451
Dec. 2	1.2766	93.82	1.5069	1.2585	1.2563	92.63	1.4776	1.2382	1.2714	93.18	1.4920	1.2510
Dec. 3	1.2742	93.63	1.4933	1.2670	1.2603	92.54	1.4666	1.2523	1.2717	93.30	1.4784	1.2535
Dec. 4	1.2848	93.42	1.4815	1.2808	1.2550	92.07	1.4471	1.2510	1.2777	92.23	1.4680	1.2781
Dec. 5	1.2799	93.38	1.4773	1.3008	1.2628	91.60	1.4526	1.2692	1.2718	92.83	1.4685	1.2709
Dec. 8	1.2967	93.91	1.5047	1.2612	1.2715	92.57	1.4686	1.2447	1.2963	92.82	1.4915	1.2540
Dec. 9	1.3001	93.07	1.4915	1.2745	1.2800	91.93	1.4679	1.2553	1.2927	92.13	1.4750	1.2646
Dec. 10	1.3070	93.03	1.4881	1.2646	1.2904	92.08	1.4736	1.2530	1.3023	92.76	1.4785	1.2596
Dec. 11	1.3405	92.88	1.5082	1.2406	1.3001	91.17	1.4774	1.2160	1.3352	91.45	1.5036	1.2337
Dec. 12	1.3415	91.85	1.5118	1.2495	1.3251	88.53	1.4816	1.2364	1.3369	91.21	1.4944	1.2512
Dec. 15	1.3722	91.98	1.5379	1.2438	1.3355	90.25	1.4921	1.2230	1.3688	90.65	1.5306	1.2317
Dec. 16	1.4147	90.74	1.5648	1.2330	1.3630	88.64	1.5204	1.1985	1.4002	89.05	1.5581	1.2018
Dec. 17	1.4437	89.21	1.5724	1.2110	1.3995	87.14	1.5246	1.1935	1.4419	87.24	1.5536	1.1967
Dec. 18	1.4719	90.03	1.5616	1.2125	1.4186	87.19	1.4897	1.1872	1.4240	89.43	1.5015	1.2065
Dec. 19	1.4310	89.84	1.5187	1.2345	1.3826	88.42	1.4813	1.2110	1.3912	89.31	1.4920	1.2230
Dec. 22	1.4125	90.47	1.4991	1.2210	1.3903	89.08	1.4689	1.1985	1.3944	90.25	1.4825	1.2190
Dec. 23	1.4021	90.99	1.4897	1.2210	1.3921	89.90	1.4673	1.2109	1.3928	90.98	1.4724	1.2146
Dec. 24	1.4019	90.98	1.4807	1.2211	1.3915	90.24	1.4659	1.2083	1.4013	90.46	1.4731	1.2092
Dec. 25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Dec. 26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Dec. 29	1.4364	90.77	1.4770	1.2228	1.3921	89.75	1.4382	1.2100	1.3927	90.68	1.4392	1.2184
Dec. 30	1.4221	90.96	1.4552	1.2305	1.3916	90.02	1.4392	1.2190	1.4057	90.34	1.4409	1.2210
Dec. 31	1.4148	90.94	1.4699	1.2370	1.3852	90.13	1.4354	1.2112	1.3971	90.64	1.4593	1.2180

## 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	Netherlands 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 December 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	0.025945	0.021277	Dominica	ECD	0.467203	0.383142
Albania	lek	0.013697	0.011233	Dominican Republic	peso	0.034691	0.028450
Algeria	dinar	0.017296	0.014184	Ecuador	sucre	0.000049	0.000040
Angola	kwanza	0.011299	0.013780	Egypt	pound	0.221719	0.181826
Angola	new kwanza	0.016222	0.013303	El Salvador	colon	0.139328	0.114260
Antarctica	norwegian krone	0.175302	0.143761	Equatorial Guinea	CFA franc	0.002606	0.002137
Antigua	ECD	0.467203	0.383142	Estonia	kroon	0.108734	0.089170
Argentina	peso	0.353040	0.289519	Ethiopia	birr	0.122553	0.100503
Aruba	guilder	0.685056	0.561798	EMU	euro	1.701307	1.395200
Australia	dollar	0.859860	0.705150	Faeroe Islands	danish krone	0.228566	0.187441
Bahamas	dollar	1.219400	1.000000	Falklands Islands	pound	1.777276	1.457500
Bahrain	dinar	3.234697	2.652696	Fiji	dollar	0.693961	0.569100
Bangladesh	taka	0.017666	0.014488	Gabon	CFA franc	0.002606	0.002137
Barbados	dollar	0.612764	0.502513	Gambia	dalasi	0.045331	0.037175
Belarus	ruble	0.000554	0.000454	Ghana	cedi	0.958083	0.785700
Belize	dollar	0.622143	0.510204	Gibraltar	pound	1.777519	1.457700
Benin	CFA franc	0.002606	0.002137	Gold	precious metal	1069.6577	877.2000
Bermuda	dollar	1.231717	1.010101	Greenland	danish krone	0.228566	0.187441
Bhutan	ngultrum	0.024988	0.020492	Grenada	ECD	0.467203	0.383142
Bolivia	boliviano	0.174200	0.142857	Guam	U.S. dollar	1.219400	1.000000
Botswana	pula	0.162180	0.133000	Guatemala	quetzal	0.157413	0.129091
Brazil	new real	0.526852	0.432059	Guinea	franc	0.000245	0.000201
British Antarctic Territory	pound sterling	1.777276	1.457500	Guyana	dollar	0.006097	0.005000
British Indian Ocean	mauritius rupee	0.038406	0.031496	Haiti	gourde	0.031068	0.025478
British Indian Territory	seychelles rupee	0.073903	0.060606	Honduras	lempria	0.064536	0.052924
British Virgin Island	U.S. dollar	1.219400	1.000000	Hong Kong	dollar	0.157345	0.129035
Brunei	dollar	0.848869	0.696136	Hungary	forint	0.006408	0.005255
Bulgaria	lev	0.869882	0.713369	Iceland	krona	0.010050	0.008242
Burundi	franc	0.001014	0.000831	India	rupee	0.025080	0.020568
Byelorussia	rouble	0.039935	0.032749	Indonesia	rupiah	0.000112	0.000092
Cambodia	riel	0.000301	0.000247	Iran	rial	0.000124	0.000102
Cameroon	CFA franc	0.002606	0.002137	Iraq	dinar	0.001044	0.000857
Canada	dollar	1.000000	0.820075	Israel	shekel	0.322593	0.264550
Cape Verde	escudo	0.015484	0.012698	Ivory Coast	CFA franc	0.002606	0.002137
Cayman Islands	dollar	1.487073	1.219512	Jamaica	dollar	0.015338	0.012579
Central Africa	CFA franc	0.002606	0.002137	Japan	yen	0.013421	0.011006
Chad	CFA franc	0.002606	0.002137	Jordan	dinar	1.721101	1.411433
Chile	peso	0.001911	0.001567	Kazakhstan	tenge	0.010067	0.008256
China	renminbi	0.178732	0.146574	Kenya	schilling	0.015593	0.012788
Christmas Island	australian dollar	0.859860	0.705150	Kiribati	australian dollar	0.859860	0.705150
Colombia	peso	0.000542	0.000445	North Korea	won	0.008524	0.006991
Comoros	franc	0.003447	0.002827	South Korea	won	0.000965	0.000792
Congo, Dem. Republic	franc congolais	0.002187	0.001794	Kuwait	dinar	4.412520	3.618600
Congo, Republic of	CFA franc	0.002606	0.002137	Laos	new kip	0.000145	0.000119
Costa Rica	colon	0.002176	0.001784	Latvia	lats	2.408216	1.974919
Croatia	kuna	0.230460	0.188995	Lebanon	pound	0.000809	0.000663
Cuba	peso	1.219400	1.000000	Lesotho	loti	0.129283	0.106022
Cyprus	pound	3.065745	2.514142	Liberia	dollar	0.019264	0.015798
Czech. Republic	koruna	0.063517	0.052089	Lybia	dinar	0.981408	0.804829
Denmark	danish krone	0.228566	0.187441	Liechtenstein	swiss franc	1.140052	0.934929
Djibouti	franc	0.007028	0.005764				

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Country	Currency unit	C\$/unit	US\$/unit	Country	Currency unit	C\$/unit	US\$/unit
Lithuania	litas	0.492816	0.404147	San Tome	dobra	0.000085	0.000070
Macau	pataca	0.152765	0.125279	Saudi Arabia	saudi riyal	0.324905	0.266446
Macedonia	denar	0.027955	0.022925	Senegal	CFA franc	0.002606	0.002137
Malagasy	malagasy franc	0.000131	0.000108	Serbia	dinar	0.020293	0.016642
Malawi	kwacha	0.008551	0.007013	Seychelles	rupee	0.073903	0.060606
Malaysia	ringgit	0.353193	0.289645	Sierra Leone	leone	0.000402	0.000330
Maldives	rufiyaa	0.095266	0.078125	Silver	precious metal	13.52315	11.09000
Mali	CFA franc	0.002606	0.002137	Singapore	dollar	0.850467	0.697447
Malta	lira	4.162666	3.413700	Slovakia	koruna	0.056447	0.046291
Mauritania	ouguiya	0.004689	0.003845	Slovenia	tolar	0.006716	0.005508
Mauritius	rupee	0.038406	0.031496	Solomon Islands	dollar	0.160351	0.131500
Mexico	peso	0.088218	0.072346	Somalia	schilling	0.000861	0.000706
Moldova	leu	0.117250	0.096154	South Africa	rand	0.130098	0.106690
Mongolia	tugrik	0.000959	0.000786	Special Drawing Rights	SDR	0.790125	0.647962
Montserrat	ECD	0.467203	0.383142	Sri Lanka	rupee	0.010791	0.008850
Morocco	dirham	0.151056	0.123877	Sudan	pound	0.556702	0.456538
Mozambique	metical	0.000047	0.000039	Surinam	guilder	0.000485	0.000398
Myanmar	kyat	0.190234	0.156006	Surinam	dollar	0.444631	0.364631
Namibia	dollar	0.130098	0.106690	Swaziland	lilangeni	0.129283	0.106022
Nauru	australian dollar	0.859860	0.705150	Sweden	krona	0.155371	0.127416
Nepal	nepalese rupee	0.015826	0.012979	Switzerland	franc	1.140052	0.934929
Netherland Antilles	guilder	0.685056	0.561798	Syrian Arab Republic	pound	0.025807	0.021164
New Zealand	dollar	0.713593	0.585200	Taiwan	dollar	0.037205	0.030511
Nicaragua	cordoba	0.061742	0.050633	Tanzania	schilling	0.000926	0.000759
Niger	CFA franc	0.002606	0.002137	Thailand	baht	0.035081	0.028769
Nigeria	naira	0.008836	0.007246	Togo	CFA franc	0.002606	0.002137
Norway	krone	0.175302	0.143761	Tonga	pa'anga	2.582927	2.118195
Oman	rial	3.167273	2.597403	Trinidad & Tobago	dollar	0.193863	0.158983
Pakistan	rupee	0.015421	0.012646	Tunisia	dinar	0.928607	0.761528
Palladium	precious metal	231.0763	189.5000	Turkey	lira	0.000001	0.000001
Panama	balboa	1.219400	1.000000	Turkey	lira new	0.794242	0.651339
Papua New Guinea	kina	0.470445	0.385800	Turks & Caicos Islands	U.S. dollar	1.219400	1.000000
Paraguay	guarini	0.000248	0.000203	Tuvalu	australian dollar	0.859860	0.705150
Peru	new sol	0.389025	0.319030	Uganda	schilling	0.000628	0.000515
Philippines	peso	0.025688	0.021066	Ukraine	Hryvna	0.151478	0.124224
Pitcairn Islands	new zeal. dollar	0.713593	0.585200	United Arab Emirates	Uae dirham	0.331986	0.272253
Platinum	precious metal	1141.968	936.500	United Kingdom	pound sterling	1.777276	1.457500
Poland	zloty	0.413188	0.338845	United States	U.S. dollar	1.219400	1.000000
Puerto Rico	U.S. dollar	1.219400	1.000000	U.S. Virgin Islands	U.S. dollar	1.219400	1.000000
Qatar	rial	0.334811	0.274571	Uruguay	peso	0.049975	0.040984
Romania	New Leu	0.423520	0.347319	Uzbekistan	sum	0.000875	0.000718
Russia	ruble	0.039935	0.032749	Vanuatu	vatu	0.010677	0.008756
Rwanda	franc	0.002197	0.001802	Venezuela	bolivar	0.567876	0.465701
St. Helena	pound	1.785445	1.464200	Vietnam	dong	0.000070	0.000057
St. Kitts	ECD	0.467203	0.383142	Yemen	rial	0.006080	0.004986
St. Lucia	ECD	0.467203	0.383142	Zambia	kwacha	0.000254	0.000209
St. Vincent	ECD	0.467203	0.383142	Zimbabwe	dollar	3.018E-07	2.475E-07
Samoa	tala	0.417096	0.342050				

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 December 2008

Days/month	Euro	Yen	Pound	US\$
Dec. 1	1.5636	0.013210	1.8369	1.2377
Dec. 2	1.5806	0.013260	1.8566	1.2421
Dec. 3	1.5931	0.013480	1.8581	1.2573
Dec. 4	1.6100	0.013510	1.8546	1.2540
Dec. 5	1.6410	0.014070	1.8942	1.2969
Dec. 8	1.6266	0.013550	1.8645	1.2572
Dec. 9	1.6306	0.013630	1.8621	1.2603
Dec. 10	1.6352	0.013510	1.8620	1.2557
Dec. 11	1.6196	0.013250	1.8216	1.2183
Dec. 12	1.6622	0.013640	1.8519	1.2452
Dec. 15	1.6875	0.013620	1.8867	1.2352
Dec. 16	1.6901	0.013600	1.8745	1.2239
Dec. 17	1.7306	0.013720	1.8639	1.2058
Dec. 18	1.7104	0.013320	1.8067	1.1965
Dec. 19	1.7023	0.013720	1.8230	1.2275
Dec. 22	1.7005	0.013530	1.8043	1.2188
Dec. 23	1.6989	0.013430	1.7955	1.2166
Dec. 24	1.6930	0.013370	1.7788	1.2125
Dec. 25	NA	NA	NA	NA
Dec. 26	NA	NA	NA	NA
Dec. 29	1.7316	0.013490	1.7752	1.2167
Dec. 30	1.7208	0.013520	1.7586	1.2217
Dec. 31	1.7046	0.013490	1.7896	1.2246
Average	1.6635	0.013520	1.8343	1.2345

### Yearly averages

		2004	2005	2006	2007	2008
Australia	dollar	0.9582	0.9243	0.8543	0.8982	0.9002
Brazil	new real	0.4451	0.4493	0.5217	0.5513	0.5868
Chile	peso	0.0021	0.0022	0.0021	0.0021	0.0021
Croatia	kuna	0.2157	0.2039	0.1944	0.2002	0.2160
EMU	euro	1.6169	1.5090	1.4237	1.4691	1.5603
Fiji	dollar	0.7557	0.7206	0.6571	0.6680	0.6701
Honduras	lempira	0.0716	0.0644	0.0600	0.0569	0.0564
Hong Kong	dollar	0.1671	0.1558	0.1460	0.1377	0.1369
India	rupee	0.0288	0.0275	0.0251	0.0261	0.0246
Israel	shekel	0.2904	0.2704	0.2547	0.2614	0.2974
Japan	yen	0.0120	0.0110	0.0098	0.0091	0.0104
Mexico	peso	0.1154	0.1112	0.1041	0.0983	0.0959
Morocco	dirham	0.1467	0.1369	0.1289	0.1310	0.1375
New Zealand	dollar	0.8636	0.8542	0.7368	0.7892	0.7547
Norway	krone	0.1931	0.1882	0.1769	0.1832	0.1900
South Africa	rand	0.2023	0.1907	0.1689	0.1523	0.1299
South Korea	won	0.2023	0.0012	0.0012	0.0012	0.0010
Sweden	krona	0.1772	0.1628	0.1539	0.1589	0.1623
Switzerland	franc	1.0473	0.9746	0.9050	0.8946	0.9840
U. K.	pound	2.3842	2.2067	2.0886	2.1487	1.9617
United States	dollar	1.3015	1.2116	1.1341	1.0748	1.0660

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