



FOREIGN EXCHANGE QUOTATIONS

Data as of January 31, 2012

Foreign exchange rates against the U.S. dollar

Month/days	<u>HIGH</u>				<u>LOW</u>				<u>CLOSE</u>			
	Euro	Yen	Pound	C\$	Euro	Yen	Pound	C\$	Euro	Yen	Pound	C\$
January 2	1.2971	77.17	1.5545	1.0217	1.2912	76.33	1.5469	1.0178	1.2934	76.90	1.5514	1.0189
January 3	1.3077	76.97	1.567	1.0206	1.2931	76.63	1.5502	1.0077	1.305	76.74	1.5649	1.0104
January 4	1.3073	76.83	1.5669	1.0162	1.2898	76.61	1.558	1.0104	1.2943	76.72	1.5620	1.0127
January 5	1.2947	77.25	1.5629	1.0226	1.2771	76.66	1.5468	1.0121	1.2789	77.12	1.5495	1.0198
January 6	1.2813	77.34	1.5526	1.0286	1.2698	76.96	1.5376	1.017	1.2717	76.97	1.5426	1.0284
January 9	1.2786	77.03	1.547	1.0319	1.2666	76.77	1.5396	1.0226	1.2765	76.86	1.5458	1.0235
January 10	1.2818	76.91	1.5501	1.0241	1.2743	76.78	1.5447	1.0154	1.2778	76.85	1.5484	1.0154
January 11	1.279	77.04	1.5492	1.021	1.2662	76.82	1.5309	1.014	1.2707	76.85	1.5329	1.0196
January 12	1.2845	76.98	1.5368	1.0211	1.2699	76.67	1.5279	1.014	1.2814	76.76	1.5333	1.0191
January 13	1.2879	77.01	1.541	1.0284	1.2624	76.66	1.5235	1.0163	1.268	76.97	1.5318	1.0232
January 16	1.2688	77.13	1.5353	1.0254	1.2626	76.7	1.5273	1.0165	1.2667	76.78	1.5325	1.0179
January 17	1.2809	76.88	1.5405	1.0189	1.2649	76.55	1.5311	1.0113	1.2736	76.83	1.5335	1.0151
January 18	1.2868	76.87	1.5442	1.0178	1.2734	76.66	1.5328	1.0111	1.2863	76.82	1.5438	1.0112
January 19	1.2971	77.32	1.5493	1.0128	1.2839	76.7	1.5416	1.0071	1.2968	77.11	1.5488	1.0108
January 20	1.2986	77.31	1.5579	1.0161	1.2887	76.92	1.5451	1.0107	1.2931	77.01	1.5576	1.0132
January 23	1.3053	77.08	1.5603	1.0163	1.2855	76.87	1.5517	1.0053	1.3013	77.02	1.5567	1.0086
January 24	1.3063	77.85	1.5626	1.0141	1.2954	76.96	1.5533	1.0072	1.3036	77.67	1.5626	1.009
January 25	1.3121	78.28	1.5679	1.0148	1.2931	77.56	1.5534	1.0029	1.3106	77.78	1.5658	1.0043
January 26	1.3184	77.82	1.5735	1.0049	1.309	77.29	1.5651	0.9982	1.3109	77.45	1.5690	1.0018
January 27	1.3234	77.49	1.574	1.0041	1.3078	76.65	1.5642	0.9988	1.322	76.70	1.5729	1.0018
January 30	1.3234	76.78	1.5739	1.0071	1.3077	76.22	1.5654	1.0009	1.3144	76.35	1.5710	1.0015
January 31	1.3214	76.42	1.5797	1.0054	1.3042	76.16	1.5699	0.9965	1.3084	76.27	1.5760	1.0026

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 January 31, 2012 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	0.022662	0.022609	Djibouti	franc	0.005744	0.005731
Albania	lek	0.009434	0.009412	Dominica	ECD	0.375412	0.374532
Algeria	dinar	0.013332	0.013301	Dominican Republic	peso	0.025801	0.025740
Angola	kwanza	0.011299	0.013780	Ecuador	sucre	0.000040	0.000040
Angola	new kwanza	0.010519	0.010494	Egypt	pound	0.166269	0.165879
Antarctica	norwegian krone	0.171007	0.170606	El Salvador	colon	0.114587	0.114318
Antigua	ECD	0.375412	0.374532	Equatorial Guinea	CFA franc	0.001996	0.001992
Argentina	peso	0.231356	0.230814	Estonia	kroon	0.085654	0.085453
Aruba	guilder	0.563118	0.561798	Ethiopia	birr	0.057724	0.057589
Australia	dollar	1.064295	1.061800	EMU	euro	1.311926	1.308850
Bahamas	dollar	1.002350	1.000000	Faeroe Islands	danish krone	0.176470	0.176056
Bahrain	dinar	2.658718	2.652485	Falklands Islands	pound	1.578601	1.574900
Bangladesh	taka	0.011859	0.011831	Fiji	dollar	0.570387	0.569050
Barbados	dollar	0.503693	0.502513	Gabon	CFA franc	0.001996	0.001992
Belarus	ruble	0.000240	0.000240	Gambia	dalasi	0.033738	0.033659
Belize	dollar	0.511403	0.510204	Ghana	cedi	0.596264	0.594866
Benin	CFA franc	0.002000	0.001995	Gibraltar	pound	1.578701	1.575000
Bermuda	dollar	1.002350	1.000000	Gold	precious metal	1742.8611	1738.78
Bhutan	ngultrum	0.020270	0.020222	Greenland	danish krone	0.176470	0.176056
Bolivia	boliviano	0.145058	0.144718	Grenada	ECD	0.375412	0.374532
Botswana	pula	0.136971	0.136650	Guam	U.S. dollar	1.002350	1.000000
Brazil	new real	0.573689	0.572344	Guatemala	quetzal	0.128762	0.128460
British Antarctic Territory	pound sterling	1.580205	1.576500	Guinea	franc	0.000139	0.000138
British Indian Ocean	mauritius rupee	0.034210	0.034130	Guyana	dollar	0.004988	0.004976
British Indian Territory	seychelles rupee	0.070340	0.070175	Haiti	gourde	0.024841	0.024783
British Virgin Island	U.S. dollar	1.002350	1.000000	Honduras	lempria	0.052603	0.052480
Brunei	dollar	0.797319	0.795450	Hong Kong	dollar	0.129248	0.128945
Bulgaria	lev	0.670805	0.669232	Hungary	forint	0.004459	0.004448
Burundi	franc	0.000783	0.000781	Iceland	krona	0.008113	0.008094
Byelorussia	rouble	0.033083	0.033005	India	rupee	0.020243	0.020196
Cambodia	riel	0.000246	0.000246	Indonesia	rupiah	0.000111	0.000111
Cameroon	CFA franc	0.001996	0.001992	Iran	rial	0.000089	0.000088
Canada	dollar	1.000000	0.997656	Iraq	dinar	0.000859	0.000857
Cape Verde	escudo	0.011976	0.011947	Israel	shekel	0.267707	0.267080
Cayman Islands	dollar	1.222378	1.219512	Ivory Coast	CFA franc	0.001996	0.001992
Central Africa	CFA franc	0.001996	0.001992	Jamaica	dollar	0.011618	0.011591
Chad	CFA franc	0.001996	0.001992	Japan	yen	0.013151	0.013120
Chile	peso	0.002039	0.002034	Jordan	dinar	1.414849	1.411532
China	renminbi	0.158901	0.158529	Kazakhstan	tenge	0.006741	0.006726
Christmas Island	australian dollar	1.064295	1.061800	Kenya	schilling	0.011947	0.011919
Colombia	peso	0.000554	0.000552	Kiribati	australian dollar	1.064295	1.061800
Comoros	franc	0.002661	0.002654	North Korea	won	0.007710	0.007692
Congo, Dem. Republic	franc congolais	0.001077	0.001074	South Korea	won	0.000890	0.000888
Congo, Republic of	CFA franc	0.001996	0.001992	Kuwait	dinar	3.610836	3.602370
Costa Rica	colon	0.001980	0.001976	Laos	new kip	0.000126	0.000126
Croatia	kuna	0.173098	0.172692	Latvia	lats	1.876884	1.872484
Cuba	peso	1.002350	1.000000	Lebanon	pound	0.000666	0.000665
Cyprus	pound	2.520050	2.514142	Lesotho	loti	0.128424	0.128123
Czech. Republic	koruna	0.051809	0.051688	Liberia	dollar	0.013826	0.013793
Denmark	danish krone	0.176470	0.176056	Lybia	dinar	0.824979	0.823045

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Country	Currency unit	C\$/unit	US\$/unit	Country	Currency unit	C\$/unit	US\$/unit
Liechtenstein	swiss franc	1.089392	1.086838	Samoa	tala	0.447249	0.446200
Lithuania	litas	0.380088	0.379197	San Tome	dobra	0.000053	0.000053
Macau	pataca	0.125592	0.125298	Saudi Arabia	saudi riyal	0.267283	0.266656
Macedonia	denar	0.021459	0.021409	Senegal	CFA franc	0.002000	0.001995
Malagasy	malagasy franc	0.000108	0.000108	Serbia	dinar	0.016681	0.016642
Malawi	kwacha	0.006056	0.006042	Seychelles	rupee	0.070340	0.070175
Malaysia	ringgit	0.329558	0.328785	Sierra Leone	leone	0.000231	0.000230
Maldives	rufiyaa	0.064961	0.064809	Silver	precious metal	33.28303	33.20500
Mali	CFA franc	0.002000	0.001995	Singapore	dollar	0.797319	0.795450
Malta	lira	3.421722	3.413700	Slovakia	koruna	0.046463	0.046354
Mauritania	ouguiya	0.003439	0.003431	Slovenia	tolar	0.005521	0.005508
Mauritius	rupee	0.034210	0.034130	Solomon Islands	dollar	0.141933	0.141600
Mexico	peso	0.076871	0.076691	Somalia	schilling	0.000616	0.000615
Moldova	leu	0.085062	0.084863	South Africa	rand	0.128404	0.128102
Mongolia	tugrik	0.000737	0.000735	Special Drawing Rights	SDR	0.647764	0.646245
Montserrat	ECD	0.375412	0.374532	Sri Lanka	rupee	0.008800	0.008780
Morocco	dirham	0.117802	0.117525	Sudan	pound	0.374444	0.373566
Mozambique	metical	0.037021	0.036934	Surinam	guilder	0.000399	0.000398
Myanmar	kyat	0.156373	0.156006	Surinam	dollar	0.303742	0.303030
Namibia	dollar	0.128404	0.128102	Swaziland	lilangeni	0.128408	0.128107
Nauru	australian dollar	1.064295	1.061800	Sweden	krona	0.147465	0.147119
Nepal	nepalese rupee	0.012751	0.012721	Switzerland	franc	1.089392	1.086838
Netherland Antilles	guilder	0.572771	0.571429	Syrian Arab Republic	pound	0.017447	0.017406
New Zealand	dollar	0.827741	0.825800	Taiwan	dollar	0.033869	0.033789
Nicaragua	cordoba	0.043451	0.043349	Tanzania	schilling	0.000630	0.000628
Niger	CFA franc	0.002000	0.001995	Thailand	baht	0.032350	0.032274
Nigeria	naira	0.006220	0.006205	Togo	CFA franc	0.002000	0.001995
Norway	kroner	0.171007	0.170606	Tonga	pa'anga	1.645760	1.641901
Oman	rial	2.566410	2.560393	Trinidad & Tobago	dollar	0.156862	0.156495
Pakistan	rupee	0.011088	0.011062	Tunisia	dinar	0.664248	0.662691
Palladium	precious metal	688.1083	686.4950	Turkey	lira	0.000001	0.000001
Panama	balboa	1.002350	1.000000	Turkey	lira new	0.564196	0.562873
Papua New Guinea	kina	0.485137	0.484000	Turks & Caicos Islands	U.S. dollar	1.002350	1.000000
Paraguay	guarani	0.000212	0.000212	Tuvalu	australian dollar	1.064295	1.061800
Peru	new sol	0.372690	0.371816	Uganda	schilling	0.000432	0.000431
Philippines	peso	0.023376	0.023321	Ukraine	Hryvna	0.124872	0.124580
Pitcairn Islands	new zeal. dollar	0.827741	0.825800	United Arab Emirates	Uae dirham	0.272889	0.272250
Platinum	precious metal	1590.724	1586.995	United Kingdom	pound sterling	1.580205	1.576500
Poland	zloty	0.310869	0.310140	United States	U.S. dollar	1.002350	1.000000
Puerto Rico	U.S. dollar	1.002350	1.000000	U.S. Virgin Islands	U.S. dollar	1.002350	1.000000
Qatar	rial	0.275273	0.274627	Uruguay	peso	0.051271	0.051151
Romania	New Leu	0.301754	0.301046	Uzbekistan	sum	0.000553	0.000552
Russia	ruble	0.033083	0.033005	Vanuatu	vatu	0.010901	0.010875
Rwanda	franc	0.001682	0.001678	Venezuela	bolivar	0.233395	0.232848
St. Helena	pound	1.580205	1.576500	Vietnam	dong	0.000048	0.000048
St. Kitts	ECD	0.375412	0.374532	Yemen	rial	0.004616	0.004606
St. Lucia	ECD	0.375412	0.374532	Zambia	kwacha	0.000195	0.000195
St. Vincent	ECD	0.375412	0.374532	Zimbabwe	dollar	0.002641	0.002635

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 January 2012

Month/days	Euro	Yen	Pound	US\$
January 2	N/A	N/A	N/A	N/A
January 3	1.3179	0.013160	1.5795	1.0090
January 4	1.3105	0.013220	1.5847	1.0135
January 5	1.3033	0.013210	1.5783	1.0197
January 6	1.3018	0.013280	1.5788	1.0232
January 9	1.3091	0.013360	1.5855	1.0272
January 10	1.2992	0.013230	1.5742	1.0164
January 11	1.2930	0.013250	1.5619	1.0192
January 12	1.3072	0.013280	1.5627	1.0198
January 13	1.2992	0.013320	1.5674	1.0245
January 16	1.2890	0.013250	1.5596	1.0170
January 17	1.2907	0.013190	1.5557	1.0132
January 18	1.3005	0.013200	1.5624	1.0140
January 19	1.3060	0.013070	1.5630	1.0095
January 20	1.3132	0.013180	1.5761	1.0143
January 23	1.3139	0.013100	1.5706	1.0080
January 24	1.3129	0.012980	1.5745	1.0097
January 25	1.3133	0.012950	1.5756	1.0120
January 26	1.3134	0.012890	1.5686	0.9986
January 27	1.3209	0.013060	1.5735	1.0013
January 30	1.3164	0.013150	1.5739	1.0032
January 31	1.3120	0.013170	1.5834	1.0052
Average	1.3068	0.0132	1.5719	1.0133

Yearly averages

		2007	2008	2009	2010	2011
Australia	dollar	0.8982	0.9002	0.8975	0.9470	1.0206
Brazil	new real	0.5513	0.5868	0.5742	0.5853	0.5920
Chile	peso	0.0021	0.0021	0.0020	0.0020	0.0020
Croatia	kuna	0.2002	0.2160	0.2159	0.1875	0.1852
EMU	euro	1.4691	1.5603	1.5849	1.3661	1.3767
Fiji	dollar	0.6680	0.6701	0.5885	0.5380	0.5517
Honduras	lempira	0.0569	0.0564	0.0604	0.0545	0.0524
Hong Kong	dollar	0.1377	0.1369	0.1472	0.1326	0.1271
India	rupee	0.0261	0.0246	0.0236	0.0226	0.0213
Israel	shekel	0.2614	0.2974	0.2902	0.2759	0.2766
Japan	yen	0.0091	0.0104	0.0122	0.0118	0.0124
Mexico	peso	0.0983	0.0959	0.0845	0.0816	0.0798
Morocco	dirham	0.1310	0.1375	0.1413	0.1224	0.1222
New Zealand	dollar	0.7892	0.7547	0.7198	0.7430	0.7824
Norway	krone	0.1832	0.1900	0.1815	0.1706	0.1765
South Africa	rand	0.1523	0.1299	0.1364	0.1409	0.1368
South Korea	won	0.0012	0.0010	0.0009	0.0009	0.0009
Sweden	krona	0.1589	0.1623	0.1493	0.1432	0.1525
Switzerland	franc	0.8946	0.9840	1.0500	0.9896	1.1187
U. K.	pound	2.1487	1.9617	1.7805	1.5918	1.5861
United States	dollar	1.0748	1.0660	1.1412	1.0299	0.9891

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