|  |  |  |  |
| --- | --- | --- | --- |
| ***PRICING/ACCOUNTING CURRENCY RATES*** |  | **2023-24**  **PERIOD**  **12**  **Q4** | **2023-24**  **PERIOD**  **13**  **Q4** |
|  |  |  |  |
| CURRENCY | **CODE** | **CDN $ PER** | **CDN $ PER** |
|  |  | **FOREIGN** | **FOREIGN** |
| **U.S. DOLLAR** | **USD** | **1.374297** | **1.368626** |
| **EURO** | **EUR** | **1.48971** | **1.481139** |
| **AUSTRALIAN DOLLAR** | **AUD** | **0.913569** | **0.910531** |
| **BRITISH POUND** | **GBP** | **1.763309** | **1.758416** |
| **NEW ZEALAND DOLLAR** | **NZD** | **0.848136** | **0.861088** |
| **JAPANESE YEN** | **JPY** | **0.009394** | **0.009228** |
| **STH AFRICAN RAND** | **ZAR** | **0.073524** | **0.072449** |
| **SWISS FRANC** | **CHF** | **1.599828** | **1.577972** |