



Daily Exchange Rate Series:

Low/High/Average

Date Range: 2001/01 - 2011/04

USD=U.S. dollar (close)

Summary	Date	USD
Low	2007/11	0.968
High	2002/01	1.599618
Avg.		1.24159

Daily Exchange Rates

Date	USD	CDN	Time
2001/01	1.502864	0.665396	1
2001/02	1.523125	0.656545	2
2001/03	1.558441	0.641667	3
2001/04	1.558495	0.641645	4
2001/05	1.541123	0.648878	5
2001/06	1.524295	0.656041	6
2001/07	1.530252	0.653487	7
2001/08	1.539614	0.649514	8
2001/09	1.567542	0.637941	9
2001/10	1.571182	0.636464	10
2001/11	1.592952	0.627765	11
2001/12	1.577621	0.633866	12
2002/01	1.599618	0.625149	13
2002/02	1.596	0.626566	14
2002/03	1.586695	0.630241	15
2002/04	1.58125	0.632411	16
2002/05	1.549532	0.645356	17
2002/06	1.530985	0.653174	18
2002/07	1.546386	0.646669	19
2002/08	1.567433	0.637986	20
2002/09	1.57585	0.634578	21
2002/10	1.577736	0.633819	22
2002/11	1.57163	0.636282	23
2002/12	1.55913	0.641383	24
2003/01	1.539482	0.649569	25
2003/02	1.511985	0.661382	26
2003/03	1.4751	0.67792	27

2003/04	1.457143	0.686275	28
2003/05	1.383319	0.722899	29
2003/06	1.351657	0.739833	30
2003/07	1.381145	0.724037	31
2003/08	1.394645	0.717028	32
2003/09	1.363024	0.733663	33
2003/10	1.322805	0.75597	34
2003/11	1.312384	0.761972	35
2003/12	1.312443	0.761938	36
2004/01	1.296738	0.771166	37
2004/02	1.328935	0.752482	38
2004/03	1.328057	0.75298	39
2004/04	1.341814	0.74526	40
2004/05	1.37784	0.725774	41
2004/06	1.357973	0.736392	42
2004/07	1.321876	0.756501	43
2004/08	1.311938	0.762231	44
2004/09	1.287543	0.776673	45
2004/10	1.2472	0.801796	46
2004/11	1.195667	0.836353	47
2004/12	1.217586	0.821297	48
2005/01	1.225575	0.815944	49
2005/02	1.238255	0.807588	50
2005/03	1.215723	0.822556	51
2005/04	1.23649	0.808741	52
2005/05	1.255181	0.796698	53
2005/06	1.240286	0.806265	54
2005/07	1.223215	0.817518	55
2005/08	1.204532	0.830198	56
2005/09	1.177419	0.849315	57
2005/10	1.177685	0.849123	58
2005/11	1.180943	0.846781	59
2005/12	1.16126	0.861134	60
2006/01	1.156748	0.864493	61
2006/02	1.148905	0.870394	62
2006/03	1.157213	0.864145	63
2006/04	1.1434	0.874585	64
2006/05	1.109305	0.901466	65
2006/06	1.113964	0.897695	66
2006/07	1.129645	0.885234	67
2006/08	1.118977	0.893673	68
2006/09	1.11658	0.895592	69

2006/10	1.128362	0.88624	70
2006/11	1.13639	0.879979	71
2006/12	1.152811	0.867445	72
2007/01	1.17565	0.850593	73
2007/02	1.17075	0.854153	74
2007/03	1.168732	0.855628	75
2007/04	1.134255	0.881636	76
2007/05	1.095277	0.913011	77
2007/06	1.065552	0.93848	78
2007/07	1.051086	0.951397	79
2007/08	1.058877	0.944397	80
2007/09	1.024653	0.975941	81
2007/10	0.974741	1.025914	82
2007/11	0.968	1.033058	83
2007/12	1.003121	0.996889	84
2008/01	1.011227	0.988897	85
2008/02	0.999938	1.000062	86
2008/03	1.002475	0.997531	87
2008/04	1.013105	0.987065	88
2008/05	1.000157	0.999843	89
2008/06	1.016805	0.983473	90
2008/07	1.013118	0.987052	91
2008/08	1.054655	0.948177	92
2008/09	1.057362	0.94575	93
2008/10	1.182145	0.84592	94
2008/11	1.220247	0.819506	95
2008/12	1.234362	0.810135	96
2009/01	1.224819	0.816447	97
2009/02	1.24477	0.803361	98
2009/03	1.263314	0.791569	99
2009/04	1.224595	0.816596	100
2009/05	1.14998	0.86958	101
2009/06	1.127132	0.887208	102
2009/07	1.121709	0.891497	103
2009/08	1.088895	0.918362	104
2009/09	1.081838	0.924353	105
2009/10	1.056052	0.946923	106
2009/11	1.0594	0.943931	107
2009/12	1.056014	0.946957	108
2010/01	1.043475	0.958336	109
2010/02	1.055925	0.947037	110
2010/03	1.023283	0.977247	111

2010/04	1.005052	0.994973	112
2010/05	1.04028	0.96128	113
2010/06	1.039577	0.961929	114
2010/07	1.042938	0.95883	115
2010/08	1.041824	0.959855	116
2010/09	1.03359	0.967501	117
2010/10	1.01849	0.981846	118
2010/11	1.013186	0.986986	119
2010/12	1.007957	0.992106	120
2011/01	0.99417	1.005864	121
2011/02	0.98752	1.012638	122
2011/03	0.976613	1.023947	123