

fx

	E	F	G	H	I	J	K	L	M
1	Exchange Rates								
2	Canadian Dollar (CAD)	Australian/New Zealand Dollar (AUD/NZD)							
3	1.329340778	1.471271614							
4	1.332791622	1.475893825							
5	1.326578402	1.474916689							
6	1.329902492	1.473456121							
7	1.33103139	1.474618834							
8	1.329281373	1.48185556							
9	1.326768847	1.478256995							
10	1.322762194	1.481954619							
11	1.321307376	1.469190927							
12	1.328866256	1.472616814							
13	1.331905017	1.48437779							
14	1.321623313	1.471976401							
15	1.321319979	1.477374352							
16	1.323428777	1.473527823							
17	1.32300444	1.461900879							
18	1.314859654	1.450542552							
19	1.317105971	1.451407567							
20	1.317114849	1.448871301							
21	1.318010415	1.443885796							
22	1.312730544	1.434367971							
23	1.313016158	1.432675045							