


































WHAT THE BANK DOES!

WE BUY WE SELL

CANADIAN DOLLAR EXCHANGE RATES FRIDAY, OCTOBER 22, 2004			
CURRENCY		WE BUY	WE SELL
 USD	United States Dollar	1.2360	1.2500
XAU	GOLD	514.00	548.00
XAG	SILVER	7.20	11.10
 EURO	EURO	1.5460	1.5870
 CZK	Czech Republic Korun	0.0476	0.0565
 DKK	Danish Kroner	0.2061	0.2174
 GBP	English Pound Sterling	2.2380	2.2980
 HUF	Hungarian Forint	0.00596	0.00699
 NIRE	Northern Ireland Pound	2.1750	2.2890
 NOK	Norwegian Kroner	0.1865	0.1977
 SCO	Scottish Pound	2.1750	2.2890
 SEK	Swedish Kroner	0.1684	0.1777
 CHF	Swiss Franc	1.0050	1.0330
 JPY	Japanese Yen	0.01134	0.01171
 CNY	China Yuan	0.1382	0.1721
 HKD	Hong Kong Dollar	0.1515	0.1669
 KRW	Korean Won	0.00094	0.00120

 THB	Thai Baht	0.0275	0.0347
 TWD	Taiwan Dollar	0.0322	0.0409
 AUD	Australian Dollar	0.8980	0.9490
 MYR	Malaysian Ringgit	0.3080	0.3535
 NZD	New Zealand Dollar	0.8420	0.8960
 SGD	Singapore Dollar	0.7185	0.7650
 MXN	Mexican Peso	0.0990	0.1158
 ATS	Austrian Schilling	0.0797	Not For Sale
 BEF	Belgian Franc	0.0271	Not For Sale
 FIM	Finnish Markka	0.1845	Not For Sale
 FRF	French Francs	0.1672	Not For Sale
 DEM	German Mark	0.5850	Not For Sale
 GRD	Greek Drachma	0.00322	Not For Sale
 IEP	Irish Punt	1.3930	Not For Sale
 ITL	Italian Lira	0.000565	Not For Sale
 NLG	Netherlands Guilder	Outmoded	
 PTE	Portuguese Escudo	0.00546	Not For Sale
 ESP	Spanish Peseta	0.00658	Not For Sale

24/10/2004