



Load Rite Canada Special Limited Time Offer

Currency Accommodation Program

In a continuing effort to be the best Trailer supplier, Load Rite Canada is offering you a Special Cost Reduction program. We are calling this program the

Currency Accommodation Program

C.A.P.

To offset the impact of the Canadian Dollar weakness we will convert USD into CAD at a special rate. This rate will be determined by reducing the Load Rite Canada USD/CAD Buy Rate by a maximum of ten (10) Cents !

The Load Rite Canada "C.A.P. Rate" calculation will lower and reduce the normal Load Rite Canada USD/CAD Buy Rate by the following formulae;

For this program the "Load Rite Canada Buy Rate" (LRCBR) = Bank of Canada (BoC) Nominal Rate + 1 cent or (100) Basis Points

The C.A.P. Rate will allow the Load Rite Canada USD payable to be calculated in CAD at the "LRCBR" less a maximum of (-) Ten Cents or (1000) basis points to bring the C.A.P. Rate to a target of 1.15 USD/CAD.

So, as an example, if the BoC nominal rate (the mid point quoted) is 1.2400, the LRCBR would be $1.2400 + .0100$ (1 cent or 100 basis point) = 1.2500. This rate would then be reduced by ten (10) cents to 1.1500. So, \$100.00USD would be payable in CAD at 115.00CAD.

We are hoping to C.A.P. the USD/CAD exchange rate at TARGET OF 1.15, but will apply up to a maximum of a ten (10) cent reduction to the LRCBR. When the BoC nominal rate is below 1.2400 the reduction will be less, but will still bring the C.A.P. Rate in at 1.1500. In other words as the CAD/USD exchange rate improves this special program will automatically reduce. If the CAD weakens the maximum 10 cent reduction will be applied.

This program is effective for a limited time through the spring / summer, call for details. This program is limited to the Provinces of Quebec and Ontario.