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# Rates

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## Foreign Exchange Rates for Buying and Selling Cash

Cash rates for July 28, 2006 13:00:47 EST

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**The rates on this page are against Canadian Dollars, apply to cash transactions only and are provided merely for information.**

See additional notes at the end of this page.

Country	Currency Name / Currency Code	Rate Bank Will Buy From You:	Rate Bank Will Sell To You:
Aruba	Florin (AWG)	0.5765	0.7005
Australia	Dollar (AUD)	0.8180	0.9240
Austria	Schilling (ATS)	0.09419	Refer to Euro
Bahamas	Dollar (BSD)	0.9524	1.1661
Bahrain	Dinar (BHD)	2.6682	3.2673
Barbados	Dollar (BBD)	0.5136	0.6188
Belgium	Franc (BEF)	0.03212	Refer to Euro
Belize	Dollar (BZD)	0.3745	0.6188
Bermuda	Dollar (BMD)	0.9631	1.1899
Brazil	Real (BRL)	0.4397	0.5962
Brunei	Dollar (BND)	0.5886	0.7508
Cayman Islands	Dollar (KYD)	1.2323	1.4707
Chile	Peso (CLP)	0.001839	0.002375
China	Renminbi (CNY)	0.1226	0.1578
Colombia	Peso (COP)	0.000406	0.000593
Costa Rica	Colon (CRC)	0.001973	0.002531
Cyprus	Pound (CYP)	2.2508	2.7686
Czech Republic	Koruna (CZK)	0.04505	0.05843
Denmark	Krone (DKK)	0.1839	0.2029
Dominican Republic	Peso (DOP)	0.0282	0.0407
East Caribbean	Dollar (XCD)	0.3842	0.4635
Egypt	Pound (EGP)	0.1674	0.2479
Estonia	Kroon (EEK)	0.08094	0.10368
Euro	Euro (EUR)	1.3818	1.4991
Fiji	Dollar (FJD)	0.5545	0.7558
Finland	Markka (FIM)	0.2179	Refer to Euro
France	Franc (FRF)	0.1975	Refer to Euro
Germany	Deutsche Mark (DEM)	0.6626	Refer to Euro
Gibraltar	Pound (GIP)	1.9437	2.2156
Great Britain	Pound (GBP)	2.0376	2.1778
Greece	Drachma (GRD)	0.00363	Refer to Euro

Guatemala	Quetzal (GTQ)	0.1346	0.1696
Guernsey	Pound (GSP)	1.9859	2.2156
Honduras	Lempira (HNL)	0.0540	0.0727
Hong Kong	Dollar (HKD)	0.1361	0.1564
Hungary	Forint (HUF)	0.00452	0.00613
Iceland	Krona (ISK)	0.01400	0.02131
India	Rupee (INR)	0.01840	0.02975
Indonesia	Rupiah (IDR)	0.000101	0.000143
Ireland	Punt (IEP)	1.5725	Refer to Euro
Isle of Man	Pound (IMP)	1.9859	2.2156
Israel	Shekel, New (ILS)	0.2244	0.2823
Italy	Lira (ITL)	0.000639	Refer to Euro
Jamaica	Dollar (JMD)	0.0159	0.0203
Japan	Yen (JPY)	0.009475	0.010232
Jersey	Pound (JSP)	1.9859	2.2156
Jordan	Dinar (JOD)	1.4171	1.7672
Kenya	Shilling (KES)	0.01316	0.01821
Kuwait	Dinar (KWD)	3.4781	4.1976
Latvia	Lats (LVL)	1.7843	2.3478
Lithuania	Litas (LTL)	0.3599	0.4745
Luxembourg	Franc (LUF)	0.03212	Refer to Euro
Malaysia	Ringgit (MYR)	0.2612	0.3448
Malta	Lira (MTL)	3.0134	3.7077
Mauritius	Rupee (MUR)	0.03270	0.04212
Mexico	Peso (MXN)	0.0931	0.1090
Morocco	Dirham (MAD)	0.1106	0.1647
Netherlands Antilles	N.A. Gulden (ANG)	0.5351	0.7282
New Zealand	Dollar (NZD)	0.6591	0.7447
North Ireland	N. Ireland Pound (NIR)	2.0333	2.1787
Norway	Krone (NOK)	0.1739	0.1921
Oman	Rial (OMR)	2.6127	3.2306
Pakistan	Rupee (PKR)	0.01394	0.02185
Paraguay	Guarani (PYG)	0.000185	0.000228
Peru	Neuvo Sol (PEN)	0.3079	0.4000
Philippines	Peso (PHP)	0.01958	0.02464
Poland	Zloty (PLN)	0.3226	0.4049
Portugal	Escudo (PTE)	0.00617	Refer to Euro
Qatar	Rial (QAR)	0.2763	0.3408
Russian Federation	Ruble (RUB)	0.03584	0.04778
Saudi Arabia	Riyal (SAR)	0.2681	0.3317
Scotland	Scottish Pound (SCO)	2.0333	2.1787
Singapore	Dollar (SGD)	0.6727	0.7705
Slovakia	Koruna (SKK)	0.03219	0.04270
Slovenia	Tolar (SIT)	0.005315	0.007016
South Africa	Rand (ZAR)	0.1443	0.1973
South Korea	Won (KRW)	0.001044	0.001347
Spain	Peseta (ESP)	0.00744	Refer to Euro
Sweden	Krona (SEK)	0.1485	0.1640
Switzerland	Franc (CHF)	0.8802	0.9553
Tahiti	Franc (XPF)	0.010541	0.014326
Taiwan	Dollar (TWD)	0.02910	0.03856
Thailand	Baht (THB)	0.02686	0.03368
Trinidad & Tobago	Dollar (TTD)	0.1634	0.2027
Tunisia	Dinar (TND)	0.7378	1.0484
Turkey	Lira (TRL)	0.0	N/A

United Arab Emirates	Dirham (AED)	0.2738	0.3421
United States	Dollar (USD)	1.1064	1.1511
Uruguay	Peso (UYU)	0.04325	0.05248
Venezuela	Bolivar (VEB)	0.00021	0.00065

**NOTES**

Foreign exchange rates are subject to change at a moment's notice.

Although up-to the minute rates may be obtained by contacting a local RBC Royal Bank branch, rates can only be guaranteed at the time the purchase or sale is conducted.

Service fees of \$3.00 per currency may apply when non RBC Royal Bank clients exchange foreign currency for Canadian dollars.

Advance notice may be required to obtain some currencies.

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