



# Current Rates



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## Foreign Exchange Rates

Effective July 28 2006

Commercial and Corporate customers: Get live foreign exchange quotes, execute trades and browse transaction history with [ScotiaFX](#).

Country	Currency/Code	Client Buys (Pays Canadian)	Client Sells (Receives Canadian)
United States	Dollar (USD)	1.147500	1.107500
Great Britain	British Pound (GBP)	2.127700	2.056800
Australia	Dollar (AUD)	0.887400	0.828000
Switzerland	Franc (CHF)	0.936300	0.880400
Euro	Euro (EUR)	1.463100	1.393000
Hong Kong	Dollar (HKD)	0.149500	0.140600
Japan	Yen (JPY)	0.010008	0.009480
Barbados	Dollar (BBD)	0.586400	N/A
Bermuda	Dollar (BMD)	1.172900	N/A
Bahamas	Dollar (BSD)	1.167000	N/A
Belize	Dollar (BZD)	0.595500	N/A
Denmark	Kroner (DKK)	0.197200	0.185500
Fiji	Dollar (FJD)	0.680200	N/A
Guyana	Dollar (GYD)	0.006200	N/A
India	Rupee (INR)	0.025200	N/A
Jamaica	Dollar (JMD)	0.018000	N/A
Cayman Islands	Dollar (KYD)	1.427600	N/A
Mexico	Peso (MXN)	0.108600	N/A
Norway	Kroner (NOK)	0.186800	0.175500

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New Zealand	Dollar (NZD)	0.718900	0.670000
Saudi Arabia	Ryal (SAR)	0.316600	N/A
Sweden	Krona (SEK)	0.159300	0.149800
Singapore	Dollar (SGD)	0.733300	0.689800
Trinidad & Tobago	Dollar (TTD)	0.188200	N/A
East Caribbean	Dollar (XCD)	0.434600	N/A
South Africa	Rand (ZAR)	0.169100	N/A

The rates on this page are against Canadian dollars, apply to non-cash transactions only and are provided only for information purposes. Please read the additional notes at the bottom of this page.

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

Rates are provided for information purposes only and are subject to change at any time.