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## International Services

### Foreign Exchange Rates



[Click Here](#) to launch the **Foreign Exchange Calculator**

Our rates as of: **Fri Jul 28 13:05:01 EDT 2006**

**Client Buys (Pays Canadian)**    **Client Sells (Receives Canadian)**

#### Non-Cash Transactions

US DOLLARS	1.1516	1.1096
CANADIAN DOLLARS	1	1
US BORDERLESS PLAN	1.145	1.1162
POUND STERLING	2.1465	2.0689
AUSTRALIA DOLLAR	0.8965	0.8367
BARBADOS DOLLAR	0.5982	N/A
BERMUDA DOLLAR	1.1939	N/A
CYPRUS POUND	2.5674	2.4474
CZECH KORUNA	0.0534	N/A
DANISH KRONER	0.2016	0.1846
E CARIBBEAN DOLL	0.446	N/A
EURO	1.4805	1.4023
HONG KONG DOLLAR	0.1502	0.1408
INDIAN RUPEE	0.0256	N/A
JAMAICAN DOLLAR	0.0184	N/A
JAPANESE YEN	0.010164	0.009538
MEXICAN PESO	0.1092	N/A
NEW ZEALAND	0.7209	0.6749
NORWEGIAN KRONE	0.1897	0.1752
PAKISTAN RUPEE	0.0198	N/A
PHILIPPINES PESO	0.0231	N/A
SAUDI RIYAL	0.3175	0.2855
SINGAPORE DOLLAR	0.7442	0.6872
S. AFRICAN RAND	0.1741	N/A
SWEDISH KRONA	0.1608	0.1512
SWISS FRANC	0.9417	0.8917
U.A.E DIRHAM	0.3214	N/A

**Note:**

#### Rates & Numbers

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- [Prime](#)
- [TD Economics](#)
- [Mutual Fund Performance](#)
- [Daily Morning Market Update](#)
- [Canadian Overnight Money Market Rate](#)
- [US Overnight Money Market Rate](#)

#### Tools & Resources

- [Web Business Banking Tour](#)
- [New Canadian Cheque Standards](#)
- [Foreign Exchange Calculator](#)
- [Lease Analyzer](#)

#### TD Bank Financial Group

- [TD Asset Management](#)
- [TD Securities](#)
- [TD Canada Trust](#)
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Rates may change throughout the day and may differ at the time of booking. These rates apply to foreign exchange transactions with the exception of the purchase and sale of currency notes.

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