

US Exchange Rates

Office of the Comptroller General

B.2.4 Payments in US Funds

D.4 Payments in U.S. Funds to Suppliers Located in USA

1. EXPENDITURE

The US exchange rates for cheque requisitions in US funds for cheques up to US \$50,000 are:

- Nov. 04/2009 to Dec. 31/09 – US \$1.00 equals CA 1.06
- Oct. 29/2009 to Nov. 03/09 – US \$1.00 equals CA 1.08
- Oct. 21/2009 to Oct. 28/09 – US \$1.00 equals CA 1.05
- Oct. 14/2009 to Oct. 20/09 – US \$1.00 equals CA 1.03
- Oct. 13/2009 to Oct. 13/09 – US \$1.00 equals CA 1.04
- Oct. 09/2009 to Oct. 12/09 – US \$1.00 equals CA 1.05
- Oct. 01/2009 to Oct. 08/09 – US \$1.00 equals CA 1.07
- Sept. 28/2009 to Sept. 30/09 – US \$1.00 equals CA 1.09
- Sept. 17/2009 to Sept. 27/09 – US \$1.00 equals CA 1.07
- Sept. 15/2009 to Sept. 16/09 – US \$1.00 equals CA 1.09
- Sept. 14/2009 to Sept. 14/09 – US \$1.00 equals CA 1.07
- Sept. 08/2009 to Sept. 13/09 – US \$1.00 equals CA 1.08
- Aug. 28/2009 to Sept. 07/09 – US \$1.00 equals CA 1.10
- Aug. 25/2009 to Aug. 27/09 – US \$1.00 equals CA 1.08
- Aug. 20/2009 to Aug. 24/09 – US \$1.00 equals CA 1.09
- Aug. 17/2009 to Aug. 19/09 – US \$1.00 equals CA 1.11
- July 24/2009 to Aug. 16/09 – US \$1.00 equals CA 1.08
- July 23/2009 to July 23/09 – US \$1.00 equals CA 1.10
- July 17/2009 to July 22/09 – US \$1.00 equals CA 1.12
- July 15/2009 to July 16/09 – US \$1.00 equals CA 1.14
- July 01/2009 to July 14 /09 – US \$1.00 equals CA 1.16
- Jun. 23/2009 to Jun. 30/09 – US \$1.00 equals CA 1.15
- Jun. 15/2009 to Jun. 22/09 – US \$1.00 equals CA 1.13
- Jun. 10/2009 to Jun. 14/09 – US \$1.00 equals CA 1.10
- Jun. 09/2009 to Jun. 09/09 – US \$1.00 equals CA 1.12
- Jun. 04/2009 to Jun. 08/09 – US \$1.00 equals CA 1.10
- Jun. 03/2009 to Jun. 03/09 – US \$1.00 equals CA 1.08
- May 29/2009 to Jun. 02/09 – US \$1.00 equals CA 1.10

- May 22/2009 to May 28/09 – US \$1.00 equals CA 1.12
- May 21/2009 to May 21/09 – US \$1.00 equals CA 1.14
- May 07/2009 to May 20/09 – US \$1.00 equals CA 1.17
- May 04/2009 to May 06/09 – US \$1.00 equals CA 1.19
- Apr. 24/2009 to May.03/09 – US \$1.00 equals CA 1.21
- Apr. 20/2009 to Apr. 23/09 – US \$1.00 equals CA 1.23
- Apr. 14/2009 to Apr. 19/09 – US \$1.00 equals CA 1.21
- Apr. 06/2009 to Apr. 13/09 – US \$1.00 equals CA 1.24
- Apr. 01/2009 to Apr. 05/09 - US \$1.00 equals CA 1.26

2. REVENUE

Further to the Core Policy and Procedures Manual, section G.4, Deposits in US Currency, the provincial US\$ exchange rate for processing receipts in US funds up to US \$9,999 are:

- Nov. 04/2009 to Dec. 31/09 – US \$1.00 equals CA \$1.02
- Oct. 29/2009 to Nov. 03/09 – US \$1.00 equals CA \$1.04
- Oct. 21/2009 to Oct. 28/09 – US \$1.00 equals CA \$1.01
- Oct. 14/2009 to Oct. 20/09 – US \$1.00 equals CA \$0.99
- Oct. 13/2009 to Oct. 13/09 – US \$1.00 equals CA \$1.00
- Oct. 09/2009 to Oct. 12/09 – US \$1.00 equals CA \$1.01
- Oct. 01/2009 to Oct. 08/09 – US \$1.00 equals CA \$1.03
- Sept. 28/2009 to Sept.30/09 – US \$1.00 equals CA \$1.05
- Sept. 17/2009 to Sept.27/09 – US \$1.00 equals CA \$1.03
- Sept. 15/2009 to Sept.16/09 – US \$1.00 equals CA \$1.05
- Sept. 14/2009 to Sept.14/09 – US \$1.00 equals CA \$1.03
- Sept. 08/2009 to Sept.13/09 – US \$1.00 equals CA \$1.04
- Aug. 28/2009 to Sept. 07/09 – US \$1.00 equals CA \$1.06
- Aug. 25/2009 to Aug. 27/09 – US \$1.00 equals CA \$1.04
- Aug. 20/2009 to Aug. 24/09 – US \$1.00 equals CA \$1.05
- Aug. 17/2009 to Aug. 19 /09 – US \$1.00 equals CA \$1.07
- July 24/2009 to Aug. 16/09 – US \$1.00 equals CA \$1.04
- July 23/2009 to July 23/09 – US \$1.00 equals CA \$1.06
- July 17/2009 to July 22/09 – US \$1.00 equals CA \$1.08
- July 15/2009 to July 16/09 – US \$1.00 equals CA \$1.10
- July 01/2009 to July 14/09 – US \$1.00 equals CA \$1.12
- Jun. 23/2009 to Jun. 30/09 – US \$1.00 equals CA \$1.11

- Jun. 15/2009 to Jun. 22/09 – US \$1.00 equals CA \$1.09
- Jun. 10/2009 to Jun. 14/09 – US \$1.00 equals CA \$1.06
- Jun. 09/2009 to Jun. 09/09 – US \$1.00 equals CA \$1.08
- Jun. 04/2009 to Jun. 08/09 – US \$1.00 equals CA \$1.06
- Jun. 03/2009 to Jun. 03/09 – US \$1.00 equals CA \$1.04
- May 29/2009 to Jun. 02/09 – US \$1.00 equals CA \$1.06
- May 22/2009 to May 28/09 – US \$1.00 equals CA \$1.08
- May 21/2009 to May 21/09 – US \$1.00 equals CA \$1.10
- May 07/2009 to May 20/09 – US \$1.00 equals CA \$1.13
- May 04/2009 to May 06/09 – US \$1.00 equals CA \$1.15
- Apr. 24/2009 to May 03/09 – US \$1.00 equals CA \$1.17
- Apr. 20/2009 to Apr. 23/09 – US \$1.00 equals CA \$1.19
- Apr. 14/2009 to Apr. 19/09 – US \$1.00 equals CA \$1.17
- Apr. 06/2009 to Apr. 13/09 – US \$1.00 equals CA \$1.20
- Apr. 01/2009 to Apr. 05/09 – US \$1.00 equals CA \$1.22

If you require our bank's daily rate of exchange for expenditure over \$50,000, please contact Provincial Treasury at 250 387-7111. If you wish to deposit an item over \$10,000 US, contact the Revenue Manager, Provincial Treasury at 250 387-4582.

2009/11/04