

**AMERICAN UNIVERSITY OF BEIRUT**  
**Office of the Comptroller**

**January 3, 2012**

**TO : WHOM IT MAY CONCERN**

**FROM: NELLY ABU ZAKI, DEPUTY COMPTROLLER**

**SUBJECT: EXCHANGE RATE FOR THE MONTH OF January 2012**

This is to inform you that the official rate of exchange for the month of **Jan 2012** is as follows:

American Dollar	<b>1,508.00</b>	
Sterling Pound	2353.66 =	1.561
E U R O	1966.53 =	1.304
Canadian Dollar	1494.05 =	0.991
Saudi Riyal	401.99 =	0.267
Bahraini Dinar	3998.67 =	2.652
Qatari Riyal	414.05 =	0.275
Emirates Dirham	410.43 =	0.272

Due to the uncertainty of the exchange rate, adjustments will be made for the rest of the year. Please use these rates on all conversions.

Ref.: Exchrates(HSBC)