

AMERICAN UNIVERSITY OF BEIRUT
Office of the Comptroller

November 4, 2009

TO : WHOM IT MAY CONCERN

FROM: NELLY ABU ZAKI, DEPUTY COMPTROLLER

SUBJECT: EXCHANGE RATE FOR THE MONTH OF November 2009

This is to inform you that the official rate of exchange for the month of **November 09** is as follows:

American Dollar	1,508.00	
Sterling Pound	2466.72 =	1.636
E U R O	2228.54 =	1.478
Canadian Dollar	1394.80 =	0.925
Saudi Riyal	401.99 =	0.267
Bahraini Dinar	3998.62 =	2.652
Qatari Riyal	414.06 =	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)