CANADIAN DOLLAR versus US DOLLAR (11/07/07 → present)

CAD ↑ .9784 -.0018 BGN .9783 / .9785 BGN

At 9:50 Op .9787 Hi .9811 Lo .9769 Close .9802 Value 10/16/12

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2012 Bloomberg Finance L.P.
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10/15/12

MEXICAN PESO versus US DOLLAR (11/7/07 → present)

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Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2012 Bloomberg Finance L.P.
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