# **FOREIGN EXCHANGE RATES**



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## Foreign Currency and Currency Exchange Rates Internal

Currency Exchange Rates An exchange rate is the rate at which one currency may be converted into another, also called rate of exchange of foreign exchange rate or currency exchange rate. Below are government and external resources that provide currency exchange rates.

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# Monitor Foreign Currency Exchange Rates Travelex US

Sell rate: This is the rate at which we sell foreign currency in exchange for local currency. For example, if you were headed to the UK, you would exchange your US dollars for British pounds at the sell rate.

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## **Exchange Rates Current Currency Exchange Rates from Bank of**

Bank of America account holders can exchange foreign currency (no coins) for U.S. dollars at a full-service banking center. Add a currency to view the currency exchange rates for that country and find out how much your foreign currency is currently worth in U.S. dollars. No. Bank of America does not

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#### The Fed Foreign Exchange Rates H 10 January 07 2019

Foreign Exchange Rates -- H.10 Weekly (Rates in currency units per U.S. dollar except as noted) For more information on exchange rate indexes for the U.S. dollar

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