1

## CCS Reports

## **Exchange Rate Report**

Page

Customer CSC ARIA

Service(s) BT Contact Centre Service

01 January 14 to 31 January 14 (GMT)T)

Report Period Bill Payer ID Not Applicable Customer Reference Number Invoice Reference Number

Invoice Date

Report Reference Number

187965 05 February 14

211

F02878

Exchange Rate Description

Spot Rate

**Currency Converted To** 

Pound Sterling

<b>Currency Converted from</b>	<b>Exchange Rate</b>

UK Pence 0.010000000