

2019 ACCRUALS



Accounting Services Division
Corporate Accounts Payable

Corporate Business Expense Claim
Attendance at Conference/ Seminars/ Training, and
Business Travel

JAN 29 2020

Conference Seminar Training Business Travel

This form should be submitted within 10 business days of return from the conference/seminar.
Attach original approved "Request for Authorization Form" and all original receipts.

Foreign Currency Exchange Rate** Exchange Rate applied to convert from local currency to CAD =		£1=1.6375CADS (if applicable)	Invoice Number** EXP/SE10-SE 14/19
Vendor Name** Laurie Belzak		Vendor Number** 1003140	
Division** Economic Development and Culture	Work Address** 9E, City Hall, 100 Queen St. W., Toronto	Postal Code** M5H 2N2	Invoice Date** (m/d/yyyy) November 27, 2019
Name and Location of Conference / Seminar / Training / Business Travel** TFI Sept. 2019 Export Development Trade Mission, Canada House, London, UK			Payment Amount** \$ 343.94
Start Date** (m/d/yyyy) Tuesday, September 10, 2019		End Date** (m/d/yyyy) Saturday, September 14, 2019	

Description	GL Account **	Cost Centre/ WBS Element/ Internal Order **	Functional Area **	Net Amount **	HST **	Total Including Taxes **
Registration Fees						N/A
Travel <input checked="" type="checkbox"/> Air <input type="checkbox"/> Train <input type="checkbox"/> Bus	4215	EDO154	1540400000	51,128.00 1,380.08	3.25 3.25	\$1,383.33
Baggage Fees / Insurance						
Use of Personal Vehicle Kms X <input checked="" type="checkbox"/> \$0.52/km or <input type="checkbox"/> \$0.54/km						N/A
Accommodation 3 days @ \$566.01 /day	4210	EDO154	1540400000	1,531.70 1,598.03	526.35 526.35	\$1,598.03
Ground Transportation (to and from Airport) ON ie: taxis and car rental TORONTO	4220	EDO154	1540400000	60.74 58.72	7.63 7.63	\$66.35
Ground Transportation (to and from Airport) ie: taxis and car rental DESTINATION *Foreign Transactions- NO TAX*						
Ground Transportation (DESTINATION-LOCAL) ie: taxis, bus, subway & car rental *Foreign Transactions- NO TAX*	4230	EDO154	1540400000			£6.5(SC 1.6375) \$10.64
Per Diem (See Bus. Expense Policy) 1@ \$32.50 & 4@ \$55 days @ \$USD (1.32 Sept.19) / day	4230	EDO154	1540400000			\$333.30
Other (Please specify) - Event supplies / gift bags	4230	EDO154	1540400000			224.66
Training						N/A
TOTAL EXPENSES						\$3,616.31

Less: Advances & Prepayments:	GL Account **	Cost Centre/ WBS Element/ Internal Order **	Functional Area **	SAP Document Number	Net Amount **	HST **	Total Including Taxes **
*Mandatory if applicable							
Registration Fees							N/A
Air Travel	4215	EDO154	1540400000	12-46645 12-46649	1380.08 51,128.00	3.25 3.25	1,383.33
Accommodation	4210	EDO154	1540400000	12-46643	1598.03 1,531.70	526.35 526.35	1,598.03
Grds Transportation (To & Fr. Airport) ON.	4220	EDO154	1540400000	12-48973 12-49442	58.72 60.74	7.63 7.63	66.35
Grds Transportation (To & Fr. Airport) Destination							
Grds Transportation (local-des. taxi, bus, train, etc.)	4230	EDO154	1540400000				
Other (Event Expenses)	4230	EDO154	1540400000	12-48974 12-49218	\$224.66	-	224.66
TOTAL ADVANCES & PREPAYMENT AMOUNT**							\$3,272.37
TOTAL PAYABLE TO INDIVIDUAL							\$343.94

Employee Name:	Laurie Belzak	Authorized by:	Sunil Johal
Title:	Sector Development Officer, Fashion & Design	Title:	Director BGS
Date:	November 27, 2019	Date:	November 27, 2019
Telephone:	[Redacted]	Telephone:	[Redacted]
Signature:	[Redacted]	Signature:	[Redacted]

****This form may not be altered in any manner. All mandatory fields must be completed and filled in electronically. Incomplete forms will be returned to the originator for corrections prior to being processed for payment. Hand written forms will not be accepted and will be returned to the division.**

Important note: Employees seeking reimbursement and program administration staff are responsible for blacking out or severing the full credit card numbers and/or non-business phone numbers that may appear on original receipts before sending to Accounts Payable for processing.

ASF.0030.02

Mike Williams GM EDC

Updated: June 2015
Jr 29/20 Date.

Request for Authorization

Attendance at Conferences/Seminars, Training and Business Travel

This form should be completed and the necessary approvals obtained at least 10 business days in advance of undertaking any training, business travel, and/or attending any conference/seminar.

The \$3,500 limit does not apply to training. Please refer to the completion guidelines of this form and all related policies.

Conference Seminar Training Business Travel

Name:	Laurie Belzak		
Division:	Economic Development & Culture		
Work Address:	100 Queen St W, 9th floor, East Tower, Toronto ON.		
Name of Conference/Seminar/Training:	City co-sponsored TFI Sept. 19 UK Export Development Trade Mission		
	Within GTA <input type="checkbox"/>	Outside GTA & within Ontario <input type="checkbox"/>	Outside Ontario/Canada <input checked="" type="checkbox"/>
Destination:	London, UK		
Start Date:	Tues. Sept 10, 2019	End Date:	Sat. Sept 14, 2019
Are breakfast, lunch and/or dinner meals provided by the Sponsor? Please specify: (Meals will be deducted from per Diem as stated in Business Exp Policy)			

Purpose: Use space provided below for full description

The TFI export development trade show at Canada House in London is being co-sponsored by the City of Toronto and the High Commission of Canada to the United Kingdom. Ten (10) fashion design entrepreneurs will participate in the mission, many from the City of Toronto. The trade mission will take place on Feb. 12th & 13th, in tandem with London Fashion Week. TFI has requested help from City staff to assist with the preparation for, set up first thing on Sept 11th, assistance both days of the event, tear down and follow-up in London. This trip will also allow staff the opportunity to promote Toronto's fashion and design sectors to a key international trade audience, and help to identify other potential international collaborations for firms in Toronto's cluster.

ESTIMATED COSTS: (The estimated costs should include HST and all other applicable taxes)

Use Exchange rate(s):	1 unit local currency =	Foreign Currency	Canadian\$ (incl.tax)
	£ 1.63	CAD	
		Euro	
	\$1.31	USD	
Registration Fees: (Conference/Seminar/Training)			N/A
Accommodation: (Standard Single Room)			
Number of Days: 3	X 363	/day incl. taxes	\$1,088.00
Travel Method:			
Air <input checked="" type="checkbox"/>	Train <input type="checkbox"/>	Bus <input type="checkbox"/>	
Personal Vehicle: km	X \$0.	CAD/km	\$1,308.80
Ground transportation: (including car rental, to/from airports) Specify estimates:			
Taxi to/from home to airport & to/from airport to hotel			\$250
Sundry Expenses: (See Business Expense Policy; Meals provided are deducted)			
Number of Days: 4.5	X \$55.00	USD	252.5 USD \$330.78
Sub-Total Estimated Costs:			\$2,977.58
- Other Business Meeting expenses outside of Conference costs, please specify:			
B2B Meetings in London (ground transportation)			\$200
TOTAL ESTIMATED COST:			3,177.58

Cost Centre/ WBS Element to be charged:	ED0154
Functional Area to be charged:	1540400000

I certify that all estimated costs relating to this travel have been included in this form.

Signature of Employee: _____ (date) 19-Aug-19

I have confirmed that approved funds are available for this purpose:

Approval for Proposed Expense

Division Head or	Mike Williams		
	(print name)		(date) Aug 21/19
Deputy City Manager:	Giuliana Carbone		
	(print name)	(signature)	(date) AUG 23 2019
City Manager/Mayor:	Chris Murray		
	(print name)	(signature)	(date)
Committee & Report No. (if applicable)			(date)

REPORT ON BUSINESS TRAVEL

Employee Name: Laurie Belzak, Sector Development Officer, fashion & design
Division: Economic Development & Culture
Date Submitted: November 27, 2019

Name of Business Travel: City Co-sponsored Toronto Fashion Incubator (TFI) UK Trade Mission
Location: Canada House, London, UK
Date(s) Attended: Sept. 10-14, 2019

Describe the benefits from the business travel (including any benefits to you and to the City):

Personal Development: I increased my understanding of the London fashion market, and of London fashion's interest in Canada and in Canadian fashion through preparation for the mission, meetings with High Commission of Canada and Global Affairs Canada staff, the CEO of the UK Canada Foundation, in-market research and attending several London Fashion Week shows. I established working relationship with these individuals and other industry members I met while in London.

Training & Networking: In advance of the mission, meetings and e-meetings were held with staff at Canada House, the London pr agency hired to work on the project, and with individuals familiar with TFI and the London fashion market, to prepare for the trip. Two export training sessions were held in July, with support from Global Affairs at their Toronto offices. I was part of the jury choosing lines to be featured, along with a panel of industry exports including former fashion director at the Daily Telegraph, Hilary Alexander, and Jeanne Beker. Also participating in the trade mission were the Executive Director of the Toronto Fashion Incubator, and 16 representatives of 10 participating fashion companies. Six of the companies are based in Toronto. In London an additional training session was held at Canada House with an expert on the UK fashion market.

The event at Canada House was included on the official calendar for London Fashion Week. Held on September 12th, from 18:30 to 20:30, approximately 360 media, buyers, sales agents, and top industry VIPs attended, along with the Deputy High Commissioner of Canada to the UK, and senior members of staff. An informal fashion show was included again this season, along with a step-and-repeat, to increase social media activity. The new public relations team hired for this mission provides pr services for a number of London Fashion Week events, which resulted in cross-promotional opportunities, and a line around the block to get in. I arranged a post-event networking opportunity for all of the designers on Feb. 12th. On September 13th, the companies participating in a speed-dating event with London sales agents interested in picking up Canadian lines.

City Benefits (including financial benefits): City co-sponsorship funding helped leverage the

financial and in-kind contributions of all the other project partners, and all of the project benefits. A grant provided by Global Affairs for this season and next is providing additional support for the project, including grants to the designers to partially offset some of the project costs, and support for a new agent/distributor matching project for the next two seasons. The City's support was acknowledged in all marketing materials including the call to enter, media releases, the event program, event signage and the official remarks. In addition to the above market intelligence and relationship building, benefits to the city will flow from increased UK and global awareness of the capabilities of Toronto's, and Canada's, fashion industry, resulting media coverage, and resulting sales and/or exports from the mission. A participant survey was undertaken and results will be monitored over time as we prepare for the next mission in February 2020.

Media coverage: Stories on the event ran in FAB UK magazine, Boyfriend magazine, and Fashion United, among others. Once again, Getty images sent a photographer to cover the event and the resulting images are available online. There have been numerous mentions on social media, including posts by Canada House, the Toronto Fashion Incubator, and other mission participants. Additional coverage may follow. 5,805,134 total gross impressions have been received to date; there were 1,207 event invitees, and 360 attendees.

Sales: Except for two, all of the companies participating this season were new to this initiative. Experience suggests that fashion lines need to show a minimum of 3 times in before expecting to receive an order. However, three designers received UK account orders right away. One had product in store within days. Another secured a UK distributor and received a significant order from a retailer as well. A third has just let us know they have secured a sales agent. A number of the lines are still investigating sales opportunities identified. Participants will let us know how business develops, and most companies will be participating again next season – several with their new agents.

Employee's signature

Date: November 27, 2019

Approved by (please print):

Mike Williams
Division Head or Designate

Signature:

(Michael H. Williams, GM EDC)

Date:

Dec 10/19

Note: Please complete this form within 10 days after attending the conference.

Laurie Belzak

From: Air Canada <confirmation@aircanada.ca>
Sent: August 23, 2019 3:28 PM
To: Laurie Belzak
Subject: Air Canada - 10 Sep: Toronto - London (Booking Reference: P67M3E)
Attachments: Air_Canada_Booking_Confirmation_P67M3E.pdf



Booking Confirmation

Booking Reference: **P67M3E**

Date of issue: 23 Aug, 2019



Select Seats



eUpgrade



Check in



Provide Passport Info



Manage my booking



Sign up for flight notifications

Thank you for choosing Air Canada. Below are your flight details and other useful information for your trip.

IMPORTANT: Your official Itinerary/Receipt is attached to this email. You must bring it with you to the airport for check-in and we recommend you keep a copy for your records. Please also take the time to review it as it contains the general conditions of carriage and applicable tariffs that apply to the tickets, bookings and air services detailed below, as well as baggage, dangerous goods and other important information related to your trip.

Passengers



Laurie XXXXXXXXXX Belzak

Travel Options



Asian vegetarian meal

Seats

AC856 55A

AC859 37K

Ticket Number:

0142118085281



Depart

Economy - Standard

Tuesday
10 Sep, 2019

18:35

Toronto

Toronto-Pearson Int. (YYZ),
Terminal 1



06:35
+ 1 day

London

Heathrow (LHR),
Terminal 2



AC856

7hr00

Economy S

Operated by: Air Canada | 77W

Meal

Return

Economy - Standard

Saturday
14 Sep, 2019

18:00

London

Heathrow (LHR),
Terminal 2



20:45

Toronto

Toronto-Pearson Int. (YYZ),
Terminal 1



AC859

7hr45

Economy T

Operated by: Air Canada | 77L

Meal

Purchase summary

MasterCard

XXXX-XXXX-XXXX-XXXX

Amount paid: \$1383.33

Full details can be found in
your attached Itinerary/Receipt

Tax information

GST/HST no. 10009-2287

RT0001 \$3.25



Air Transportation Charges

1 adult

1054.00



Seat selection

74.00



Taxes, fees and charges

255.33

GRAND TOTAL (Canadian dollars)

\$1383³³

Baggage allowance

Carry-on Baggage


On flights operated by Air Canada, Air Canada Rouge or Air Canada Express, you may carry with you in the cabin 1 standard item (max. size: 23 x 40 x 55 cm [9 x 15.5 x 21.5 in]) and 1 personal item (max. size: 16 x 33 x 43 cm [6 x 13 x 17 in]). Your carry-on baggage must be light enough that you can store it in the overhead bin unassisted. See our complete carry-on baggage policy.

Checked Baggage

Please see below for details on the bags you plan on checking at the baggage counter.

Toronto (YYZ) > London (LHR)

 **1st bag**
Complimentary


 **2nd bag**
\$ 100.00 CAD
Including taxes

Max. weight per bag:
23.0 kg (50.0 lb)

Max. dimensions per bag:
158.0 cm (62.0 in)

London (LHR) > Toronto (YYZ)

 **1st bag**
Complimentary

 **2nd bag**
\$ 100.00 CAD
Including taxes

Max. weight per bag:
23.0 kg (50.0 lb)

Max. dimensions per bag:
158.0 cm (62.0 in)

* For travel within Canada or between Canada and the United States, a Canadian tax of \$3.00 CAD may apply to baggage fees. For travel between Canada or the United States and Mexico, the Dominican Republic and Barbados, an applicable local sales tax of \$4.00 CAD may apply to baggage fees. For all other itineraries to/from Mexico, the Dominican Republic and Barbados as well as itineraries to/from South America, an applicable local sales tax of \$21.00 CAD may apply to baggage fees. All above tax amounts are based on the maximum applicable tax amounts per itinerary type. Actual amounts may vary and will be charged in the currency used in your departure airport. Tax amounts are subject to change without notice by local government.

Currency

Fee amounts are displayed in the currency of the first departure city on your ticket. On the day of travel, applicable fees will be assessed in the local currency of the country/region you are travelling from. Certain exceptions may apply where the departure airport does not charge in local currency. The currency exchange rate will be determined by the date of travel.

Stopovers

Checked baggage fees may be reassessed when itineraries include an enroute stopover of more than 24 hours.

Note: If you exceed your baggage allowance (in number, size and/or weight), additional checked baggage charges will apply. The policy and fees will be those of the carrier identified in the checked baggage information section.

- View Air Canada's additional checked baggage policy.
- View the additional checked baggage policy of Air Canada's codeshare and interline partners.

Air Passenger Protection Regulations Notice:

If you are denied boarding or your baggage is lost or damaged, you may be entitled to certain standards of treatment and compensation under the *Air Passenger Protection Regulation*. For more information about your passenger rights please contact your air carrier or visit the Canadian Transportation Agency's website.

General terms and conditions pertaining to flight delays, cancellations, denied boarding, seating of children and lost or damaged baggage can be found in Air Canada's General Conditions of Carriage and Tariffs.

 CANADA, U.S.: 1 (888) 247-2262

 **AIR CANADA**
A STAR ALLIANCE MEMBER 



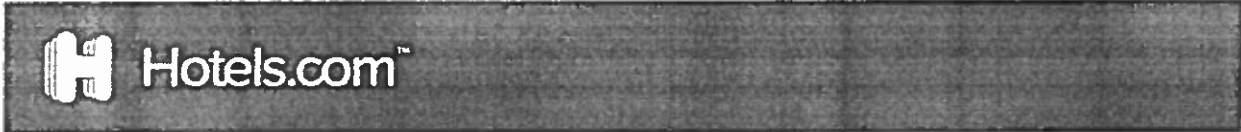
To ensure delivery to your inbox, please add confirmation@aircanada.ca to your address book's safe sender list. This service email was sent to you because you purchased an Air Canada flight. It provides important flight information that must be communicated to you. This service email is not a promotional email. Please do not reply to this email as this inbox is not monitored. If you have questions, please visit aircanada.com.

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Air Canada, P.O. Box 64239, RPO Thomcliffe, Calgary Alberta, T2K 6J7

Laurie Belzak

From: Hotels.com <confirmation@mail.hotels.com>
Sent: August 23, 2019 4:09 PM
To: Laurie Belzak
Subject: Hotels.com reservation confirmation 8016342406170 - The Strand Palace Hotel - London




 Dear Laurie, your booking is guaranteed and all paid for.

 [Manage booking](#)

 [Print receipt](#)

 [Book again](#)

 **Go paperless! Download our app to access and manage this booking offline.** [Download for free](#)

The Strand Palace Hotel
 372 The Strand
 London
 WC2R 0JJ
 GB
 +4402073794737



Need to make a change? Don't worry, it's quick and easy to amend or cancel your booking online. [Manage your booking](#)

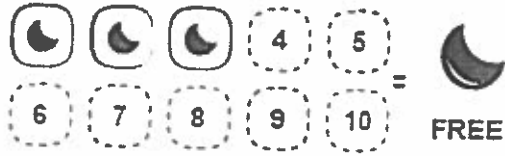
Hotels.com confirmation number	8016342406170
Check-in	Wednesday, September 11, 2019 (2 PM-midnight local time)
Check-out	Saturday, September 14, 2019 (Before noon local time)
Your stay	3 nights, 1 room
Cancellation policy	Non-refundable

Amount paid

\$1 598.03 CAD

See full payment details below

Hotels.com Rewards™



You could be on your way to getting 1 night free*

Collect 10 nights, get 1 free. Just sign up and we'll add 3 nights after your stay

[Sign Up](#)

Hotel Details

The Strand Palace Hotel
 372 The Strand, London, WC2R 0JJ, GB
 Phone: +4402073794737



Important notices

Renovation hours are Monday-Friday 8:30 AM-6:30 PM, Saturday 9:30 AM-3 PM, and Sunday 11 AM-4 PM. Guests may experience work-related noise during these times.

Required at check-in

- Credit card or cash deposit required
- Government-issued photo ID required

Room details

Room

Superior Double Room - Newly Refurbished & Air Conditioned
 Laurie Belzak, 1 adult

Preferences

Non Smoking, Double Bed

Please note: Preferences and requests cannot be guaranteed. Special requests are subject to availability upon check-in and may incur additional charges.

Facilities



ENGLISH BREAKFAST



FREE WIFI

1 Double Bed

Internet - Free WiFi

Entertainment - LCD television with premium channels

Food & Drink - Coffee/tea maker, 24-hour room service, and free bottled water

Sleep - Blackout drapes/curtains

Bathroom - Private bathroom, shower, designer toiletries, and a hair dryer

Practical - Iron/ironing board, laptop-compatible safe, and free newspaper

Comfort - Air conditioning, climate-controlled heating, and daily housekeeping

Need to Know - No cribs (infant beds) available

Non-Smoking

Payment details

Price for room 1	Wednesday, September 11, 2019	\$525.47 CAD
	Thursday, September 12, 2019	\$499.71 CAD
	Friday, September 13, 2019	\$306.52 CAD
Taxes & fees		\$266.33 CAD
Total amount paid		\$1 598.03 CAD

For residents of Quebec, prices include a contribution to the Indemnity Fund of C\$2.00 per \$1000 of travel services purchased.



Thank you for paying using your Mastercard ending in [REDACTED]. Your booking is guaranteed.

You'll need to pay any additional charges and fees incurred during your stay at the hotel in their local currency.

Cancellation policy

Special non-refundable rate

This special discounted rate is non-refundable. If you choose to change or cancel this booking you will not be refunded any of the payment.

Your contact details

[REDACTED]

Got a question?

If you've already checked in or have questions related to the property, contact The Strand Palace Hotel at +4402073794737

For other questions, check out our FAQs, or call our Customer Service team:

Canada:

24 hours a day; 7 days a week.

866-285-2491

This call is free.

You'll need your Hotels.com Confirmation Number 8016342406170.

We will find you a rental car that suits your travel needs.




31 Sep. 11 - Sep. 14 [Edit search](#)

Car Hire at London

Alamo Enterprise AVIS Hertz Europcar Thrifty Budget [Book now](#)

The advertisement features a dark background with three white cars (a sedan, an SUV, and another sedan) parked in a row. Above the cars, there is a search bar showing the dates '31 Sep. 11 - Sep. 14' and an 'Edit search' button. Below the cars, a row of logos for various car rental companies is displayed: Alamo, Enterprise, AVIS, Hertz, Europcar, Thrifty, and Budget. To the right of these logos is a prominent 'Book now' button.

 If you've got time we'd like to ask you 2 questions about your booking.

View our [Terms & Conditions](#) and [Privacy Policy](#) related to your booking. Please print a copy to keep for future reference.

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Ground transportation
(to + from airport)

**CUSTOMER RECEIPT
REÇU DU CLIENT**

Trx Location: UP Union
Device ID: 52D6C
Device TSI: 2221
Sales Period ID: 159
3344335: 31
Trx Date: 09/10/2019
Trx Time: 15 10 00

Ticket Sale / Vente de billet

UP ADULT / 12.35
UP ADULTE

**Total Amount 12.35
Montant Total**

Payment Amount 12.35
Montant du paiement
Payment Method CreditCard
Mode de paiement

 **METROLINK**

Travel from Union Station
to Lester/B. Pearson
airport

UP EXPRESS #25
UNION STATION
TORONTO ON

CARD
CARD TYPE MASTERCARD
DATE 2019/09/10
TIME 0407 15:10:30
CLERK ID 31
RECEIPT NUMBER
C84130943-001-471-023-0

PURCHASE
TOTAL

\$12.35

MasterCard
A0000000041010
2D2DBAAD3FA1C3B5
000008000-E800
DFE8A276FF39AC99

APPROVED

AUTH# 046296 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Ground transportation
(to + from airport)

AIRFLIGHT SERVICES
3300 STEELES W
4164451999
CONCORD ON

CARD
CARD TYPE MASTERCARD
DATE 2019/09/14
TIME 5384 23:00:09
CLERK ID 972
RECEIPT NUMBER
C85031678-001-918-007-0

Taxi from Lester B. Pearson
airport to 39 Winnett Ave.

PURCHASE
TOTAL

\$54.00

MasterCard
A0000000041010
3C27523AAD41EDB9
0000000000-E800
190EF374BE961DDF

APPROVED
AUTH# 076623 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Ground transportation
(local)



**Licensed London
Black Taxi Receipt**

Date: Sept 13 2019

Amount: £ 6.50 —————

Thank you for using
Licensed London Black Taxi
Email: clivenaturalman@yahoo.com

N. C. Promo
www.clivenatural.com

Paid cash

Taxi from the Strand Palace Hotel
372 The Strand, London, UK, WC2R 0JJ
to London Fashion Week shows,
Bloomsbury Square, Victoria House, WC1B 4DA

Currency	2019-06	2019-07	2019-08	2019-09	2019-10
Australian dollar	0.9230	0.9146	0.8991	0.9022	0.8964
Brazilian real	0.3443	0.3469	0.3301	0.3214	0.3229
Chinese renminbi	0.1926	0.1904	0.1880	0.1861	0.1858
European euro	1.5009	1.4687	1.4767	1.4578	1.4583
Hong Kong dollar	0.1698	0.1677	0.1693	0.1690	0.1682
Indian rupee	0.01914	0.01906	0.01865	0.01856	0.01857
Indonesian rupiah	0.000093	0.000094	0.000093	0.000094	0.000093
Japanese yen	0.01229	0.01210	0.01250	0.01231	0.01220
Malaysian ringgit	0.3193	0.3177	0.3170	0.3165	0.3150
Mexican peso	0.06894	0.06878	0.06742	0.06772	0.06824
New Zealand dollar	0.8771	0.8750	0.8532	0.8401	0.8356
Norwegian krone	0.1540	0.1520	0.1480	0.1470	0.1441
Peruvian new sol	0.3994	0.3982	0.3928	0.3947	0.3926
Russian ruble	0.02074	0.02072	0.02016	0.02043	0.02050
Saudi riyal	0.3543	0.3493	0.3540	0.3530	0.3517
Singapore dollar	0.9754	0.9622	0.9587	0.9600	0.9623
South African rand	0.09115	0.09334	0.08748	0.08929	0.08843
South Korean won	0.001133	0.001112	0.001097	0.001109	0.001115
Swedish krona	0.1413	0.1391	0.1376	0.1364	0.1350
Swiss franc	1.3448	1.3260	1.3557	1.3366	1.3280
Taiwanese dollar	0.04250	0.04215	0.04233	0.04261	0.04298
Thai baht	0.04272	0.04252	0.04318	0.04332	0.04345
Turkish lira	0.2289	0.2313	0.2349	0.2322	0.2280
UK pound sterling	1.6844	1.6323	1.6141	1.6375	1.6684
US dollar	1.3287	1.3101	1.3277	1.3241	1.3190
Vietnamese dong	0.000057	0.000056	0.000057	0.000057	0.000057



Monthly Exchange Rates

View and download data for our monthly rates.



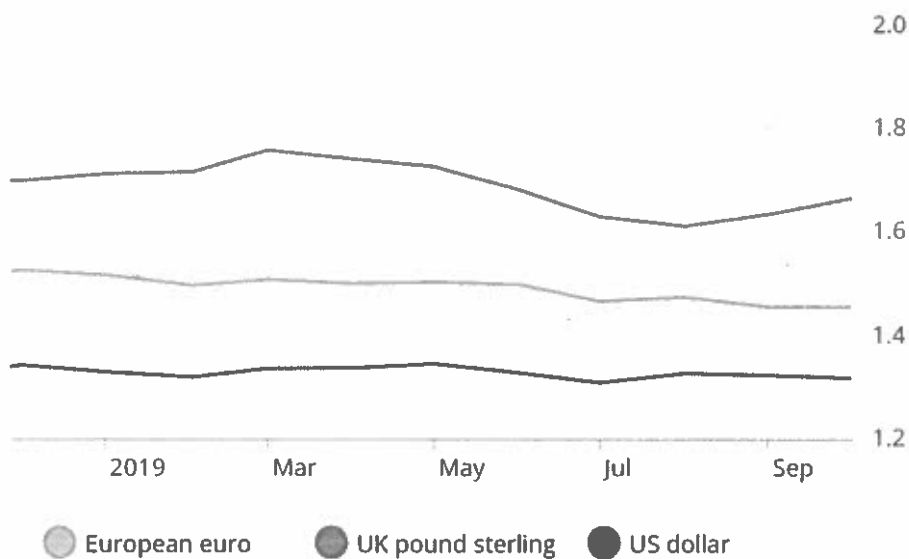
Terms and Conditions

All Bank of Canada exchange rates are indicative rates only, obtained from averages of aggregated price quotes from financial institutions. Please read our full [Terms and Conditions](#) for details.

The monthly average exchange rates are published by 16:30 ET on the last business day of each month. Exchange rates are expressed as 1 unit of the foreign currency converted into Canadian dollars.

Data Available as: CSV, JSON and XML

Monthly Exchange Rates



Other (event expenses)

Ryman

Stationery EST 1892

Ryman
430 The Strand
London
WC2R 0QN
Tel: 020 7240 4408

SALES VOUCHER

Customer copy

Design Go Travel Ada		£
0771365757	3 x 6.99	20.97
Classroom Voucher		0.00
9950050101		
Total 4 Items		£20.97
Mastercard		£20.97

3 UK Travel
Adaptors for
steamers for UK
materials set-up

VAT Analysis

VAT Code	Trans	Amount	VAT
1	20%	17.47	3.50

Card : MasterCard
 Number : ***** CHIP
 PAN Seq : 00
 AID : A0000000041010
 Cryptogram : 40/EEBE6F865F6E30F7
 Auth Code : 087860
 Merchant ID: 55834432
 Terminal ID: 21160646

Goods	£20.97
TOTAL	£20.97

Please Debit my Account as shown
 Cardholder PIN Verified
 Please retain for your records



VAT NO 672523729
 Thank you for shopping at Ryman

11/09/13 13:50 001037 0002 1392 407645

Other (event expenses)

50 gift bags for UK event

CARDS GALORE
173 Fleet Street

EC4A 2EA

MERCHANT ID: *****0949
TERMINAL ID: *****4303
DATE: 12/09/2019 TIME: 14:28
BATCH: 000397-043 INVOICE: 012304
FRN: 020002148595 AUTH NO.: 063612
MasterCard SALE
ATD A0000000041010

SALE AMOUNT £112.05
EXCHANGE RATE 1.692953

TRANSACTION CURRENCY
CAD 189.68

VERIFIED BY PIN

I have been offered a choice of currencies and
have chosen to accept DCC and pay in CANADIAN
DOLLAR.

at today's exchange rate.
Mark Up: 3.99%

DCC provided by Elavon Merchant Services
Elavon Merchant Services receives Foreign
Exchange Transaction Services from US
Bancorp

Best Rate: www.Elavon.eu/bestrate

CUSTOMER COPY

TC: 660805804655040

CARDS GALORE

Cards Galore
173 Fleet Street
London
EC4A 2EN

www.cardsgalore.co.uk

5058609792569 *G5AG:18 X 23 SILV 50 124.50
(50 x 2.49)
10% OFF SUB TOTAL -12.45

SUB TOTAL 112.05
CARD VISA 112.05

Rate	Qty	Value	Tax
T01 20%	50 @	93.37 +	18.68

ITEMS	50	VOIDS	0
14:28:42	12/09/2019	R00200062	SALES ASSISTANT

We will be happy to exchange or refund
any products returned in perfect condition
in original packaging, within 14 days of
purchase, accompanied with this receipt.
We cannot exchange or refund products
specifically ordered, pierced earrings or
books.

This does not affect your statutory rights
VAT No. 524 2076 73