Graduate Student Association
Foreign Currency Form

This form needs to be completed if you are claiming reimbursement for expenses that have foreign currency receipts. You do *NOT* need to use this form if you attach a credit card receipt for your foreign expenses which *clearly* lists the claimed expenses in US dollars separate from any related fees. UCSC GSA Travel Grants cannot be used to reimburse currency exchange fees.
Use the currency converter online at http://www.oanda.com/convert/classic for all conversion rates.

Please print out and attach a currency conversion report for each currency *type* or for each time period which exceeds more than one month. You do not need a report for each individual value.
The report should look similar to this:

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Friday, August 14, 2009

200 Mexican Peso = 15.50376 US Dollar
200 US Dollar (USD) = 2,580.02 Mexican Peso (MXN)

Median price = 0.07739 / 0.07752 (bid/ask)
Minimum price = 0.07704 / 0.07721
Maximum price = 0.07815 / 0.07820

FXTrade: Online Currency Trading with OANDA FXTrade.

FXConverter - Currency Converter for 164 Currencies 164 Currency Converter © 1997-2009 by OANDA.com.

Add a Currency Converter to your site today!

If you have further questions please contact the GSA Travel Grant Committee directly:
gsatravel@ucsc.edu

Receipt	Date	Currency	Value in Foreign Currency	US$ Value

❑ ←Check this box once you have printed and included your *Oanda.com* conversion report(s).