

## Foreign Currency Exchange Rate Sheet



Date 05/01/2026

Time of observation: 08:18:44 a. m.

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6503	0.6865
CAD	CANADIAN DOLLAR	1.3399	1.4135
CHF	SWISS FRANC	0.7746	0.8147
CNH	CHINESE RENMIMBI	6.7953	7.1618
CZK	CZECH CROWN	20.2032	21.1788
DKK	DANISH KRONER	6.2327	6.5561
EUR	EURO	1.1387	1.1975
GBP	STERLING POUND	1.3126	1.3794
HKD	HONG KONG DOLLAR	7.5790	7.9971
HUF	HUNGARIAN FORINT	321.0273	336.1345
ILS	ISRAELI SHEKEL	3.0870	3.2319
JPY	JAPANESE YEN	152.3229	160.9010
MXN	MEXICAN PESO	17.5402	18.3834
NOK	NORWEGIAN KRONE	9.8389	10.3320
NZD	NEW ZEALAND DOLLAR	0.5598	0.5918
PLN	POLISH ZLOTY	3.5208	3.6980
SEK	SWEDISH KRONA	9.0133	9.4351
SGD	SINGAPORE DOLLAR	1.2528	1.3209
THB	THAI BAHT	30.5437	32.0554
TRY	TURKISH LIRA	41.5939	44.5137
ZAR	SOUTH AFRICAN RAND	16.0472	16.8702

*All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency*

		Bank buys USD	Bank sells USD
BMD	BERMUDA DOLLAR	1.0000	1.0043

*The indicative prices shown in this page are not inclusive of applicable taxes*

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