

Foreign Currency Exchange Rate Sheet



Date 09/01/2026
Time of observation: 03:13:10 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6505	0.6867
CAD	CANADIAN DOLLAR	1.3533	1.4283
CHF	SWISS FRANC	0.7809	0.8216
CNH	CHINESE RENMIMBI	6.7931	7.1593
CZK	CZECH CROWN	20.3737	21.3662
DKK	DANISH KRONER	6.2593	6.5856
EUR	EURO	1.1340	1.1928
GBP	STERLING POUND	1.3072	1.3740
HKD	HONG KONG DOLLAR	7.5856	8.0044
HUF	HUNGARIAN FORINT	323.8342	339.2130
ILS	ISRAELI SHEKEL	3.0786	3.2228
JPY	JAPANESE YEN	153.5627	162.2850
MXN	MEXICAN PESO	17.5611	18.4064
NOK	NORWEGIAN KRONE	9.8528	10.3473
NZD	NEW ZEALAND DOLLAR	0.5568	0.5888
PLN	POLISH ZLOTY	3.5322	3.7106
SEK	SWEDISH KRONA	8.9964	9.4166
SGD	SINGAPORE DOLLAR	1.2529	1.3211
THB	THAI BAHT	30.6513	32.1740
TRY	TURKISH LIRA	41.6753	44.6070
ZAR	SOUTH AFRICAN RAND	16.0963	16.9245

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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