

## Foreign Currency Exchange Rate Sheet



Date 15/01/2026  
Time of observation: 08:12:23 a. m.

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6516	0.6878
CAD	CANADIAN DOLLAR	1.3526	1.4276
CHF	SWISS FRANC	0.7808	0.8215
CNH	CHINESE RENMIMBI	6.7818	7.1467
CZK	CZECH CROWN	20.3654	21.3570
DKK	DANISH KRONER	6.2610	6.5875
EUR	EURO	1.1337	1.1925
GBP	STERLING POUND	1.3084	1.3752
HKD	HONG KONG DOLLAR	7.5901	8.0095
HUF	HUNGARIAN FORINT	323.6246	338.9831
ILS	ISRAELI SHEKEL	3.0805	3.2247
JPY	JAPANESE YEN	154.1782	162.9726
MXN	MEXICAN PESO	17.3548	18.1798
NOK	NORWEGIAN KRONE	9.8212	10.3124
NZD	NEW ZEALAND DOLLAR	0.5585	0.5905
PLN	POLISH ZLOTY	3.5300	3.7082
SEK	SWEDISH KRONA	8.9763	9.3945
SGD	SINGAPORE DOLLAR	1.2534	1.3216
THB	THAI BAHT	30.6138	32.1326
TRY	TURKISH LIRA	41.7310	44.6708
ZAR	SOUTH AFRICAN RAND	15.9548	16.7681

*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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