

Foreign Currency Exchange Rate Sheet



Date 15/01/2026
Time of observation: 12:09:01 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6519	0.6881
CAD	CANADIAN DOLLAR	1.3518	1.4266
CHF	SWISS FRANC	0.7830	0.8239
CNH	CHINESE RENMIMBI	6.7800	7.1448
CZK	CZECH CROWN	20.4269	21.4247
DKK	DANISH KRONER	6.2757	6.6038
EUR	EURO	1.1308	1.1896
GBP	STERLING POUND	1.3052	1.3720
HKD	HONG KONG DOLLAR	7.5878	8.0069
HUF	HUNGARIAN FORINT	324.5699	340.0204
ILS	ISRAELI SHEKEL	3.0711	3.2145
JPY	JAPANESE YEN	154.1307	162.9195
MXN	MEXICAN PESO	17.2694	18.0861
NOK	NORWEGIAN KRONE	9.8641	10.3597
NZD	NEW ZEALAND DOLLAR	0.5582	0.5902
PLN	POLISH ZLOTY	3.5408	3.7200
SEK	SWEDISH KRONA	9.0181	9.4404
SGD	SINGAPORE DOLLAR	1.2542	1.3225
THB	THAI BAHT	30.6560	32.1792
TRY	TURKISH LIRA	41.7345	44.6748
ZAR	SOUTH AFRICAN RAND	15.9426	16.7546

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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