

Foreign Currency Exchange Rate Sheet



Date 16/01/2026

Time of observation: 03:01:54 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6501	0.6863
CAD	CANADIAN DOLLAR	1.3548	1.4300
CHF	SWISS FRANC	0.7828	0.8237
CNH	CHINESE RENMIMBI	6.7852	7.1505
CZK	CZECH CROWN	20.4344	21.4330
DKK	DANISH KRONER	6.2786	6.6069
EUR	EURO	1.1302	1.1890
GBP	STERLING POUND	1.3046	1.3714
HKD	HONG KONG DOLLAR	7.5887	8.0079
HUF	HUNGARIAN FORINT	324.2542	339.6739
ILS	ISRAELI SHEKEL	3.0709	3.2143
JPY	JAPANESE YEN	153.7988	162.5488
MXN	MEXICAN PESO	17.2369	18.0505
NOK	NORWEGIAN KRONE	9.8463	10.3401
NZD	NEW ZEALAND DOLLAR	0.5590	0.5910
PLN	POLISH ZLOTY	3.5488	3.7288
SEK	SWEDISH KRONA	9.0197	9.4421
SGD	SINGAPORE DOLLAR	1.2550	1.3234
THB	THAI BAHT	30.7078	32.2362
TRY	TURKISH LIRA	41.8095	44.7608
ZAR	SOUTH AFRICAN RAND	16.0074	16.8262

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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