

Foreign Currency Exchange Rate Sheet



Date 20/01/2026

Time of observation: 12:04:42 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6561	0.6923
CAD	CANADIAN DOLLAR	1.3459	1.4201
CHF	SWISS FRANC	0.7704	0.8100
CNH	CHINESE RENMIMBI	6.7729	7.1368
CZK	CZECH CROWN	20.2392	21.2184
DKK	DANISH KRONER	6.2096	6.5306
EUR	EURO	1.1433	1.2021
GBP	STERLING POUND	1.3123	1.3791
HKD	HONG KONG DOLLAR	7.5887	8.0079
HUF	HUNGARIAN FORINT	320.8213	335.9086
ILS	ISRAELI SHEKEL	3.0905	3.2357
JPY	JAPANESE YEN	153.5627	162.2850
MXN	MEXICAN PESO	17.1898	17.9989
NOK	NORWEGIAN KRONE	9.7411	10.2241
NZD	NEW ZEALAND DOLLAR	0.5688	0.6008
PLN	POLISH ZLOTY	3.5157	3.6923
SEK	SWEDISH KRONA	8.9262	9.3397
SGD	SINGAPORE DOLLAR	1.2495	1.3173
THB	THAI BAHT	30.3095	31.7975
TRY	TURKISH LIRA	41.8165	44.7688
ZAR	SOUTH AFRICAN RAND	15.9854	16.8019

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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