

Foreign Currency Exchange Rate Sheet



Date 22/01/2026

Time of observation: 12:05:30 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6644	0.7006
CAD	CANADIAN DOLLAR	1.3433	1.4173
CHF	SWISS FRANC	0.7709	0.8106
CNH	CHINESE RENMIMBI	6.7857	7.1511
CZK	CZECH CROWN	20.1959	21.1707
DKK	DANISH KRONER	6.2047	6.5252
EUR	EURO	1.1440	1.2028
GBP	STERLING POUND	1.3144	1.3812
HKD	HONG KONG DOLLAR	7.5881	8.0072
HUF	HUNGARIAN FORINT	318.1674	333.0003
ILS	ISRAELI SHEKEL	3.0650	3.2078
JPY	JAPANESE YEN	153.9883	162.7604
MXN	MEXICAN PESO	17.0753	17.8734
NOK	NORWEGIAN KRONE	9.6376	10.1102
NZD	NEW ZEALAND DOLLAR	0.5734	0.6054
PLN	POLISH ZLOTY	3.4907	3.6648
SEK	SWEDISH KRONA	8.8250	9.2290
SGD	SINGAPORE DOLLAR	1.2478	1.3154
THB	THAI BAHT	30.4377	31.9387
TRY	TURKISH LIRA	41.7973	44.7467
ZAR	SOUTH AFRICAN RAND	15.7699	16.5640

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

BMD	BERMUDA DOLLAR	Bank buys USD 1.0000	Bank sells USD 1.0043
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The indicative prices shown in this page are not inclusive of applicable taxes

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