

Foreign Currency Exchange Rate Sheet



Date 23/01/2026

Time of observation: 08:02:29 a. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6671	0.7033
CAD	CANADIAN DOLLAR	1.3412	1.4148
CHF	SWISS FRANC	0.7706	0.8102
CNH	CHINESE RENMIMBI	6.7787	7.1434
CZK	CZECH CROWN	20.1772	21.1501
DKK	DANISH KRONER	6.2026	6.5228
EUR	EURO	1.1443	1.2031
GBP	STERLING POUND	1.3184	1.3852
HKD	HONG KONG DOLLAR	7.5880	8.0071
HUF	HUNGARIAN FORINT	318.2686	333.1113
ILS	ISRAELI SHEKEL	3.0703	3.2137
JPY	JAPANESE YEN	153.7515	162.4959
MXN	MEXICAN PESO	17.0512	17.8469
NOK	NORWEGIAN KRONE	9.6111	10.0811
NZD	NEW ZEALAND DOLLAR	0.5746	0.6066
PLN	POLISH ZLOTY	3.4951	3.6696
SEK	SWEDISH KRONA	8.8164	9.2196
SGD	SINGAPORE DOLLAR	1.2455	1.3128
THB	THAI BAHT	30.4238	31.9234
TRY	TURKISH LIRA	41.8831	44.8451
ZAR	SOUTH AFRICAN RAND	15.7391	16.5300

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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