

Foreign Currency Exchange Rate Sheet



Date 28/01/2026

Time of observation: 08:01:22 a. m.

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6821 | 0.7183 |
| CAD | CANADIAN DOLLAR | 1.3216 | 1.3931 |
| CHF | SWISS FRANC | 0.7494 | 0.7869 |
| CNH | CHINESE RENMIMBI | 6.7615 | 7.1242 |
| CZK | CZECH CROWN | 19.8397 | 20.7797 |
| DKK | DANISH KRONER | 6.0846 | 6.3925 |
| EUR | EURO | 1.1674 | 1.2262 |
| GBP | STERLING POUND | 1.3436 | 1.4104 |
| HKD | HONG KONG DOLLAR | 7.5923 | 8.0119 |
| HUF | HUNGARIAN FORINT | 311.1388 | 325.3090 |
| ILS | ISRAELI SHEKEL | 3.0217 | 3.1604 |
| JPY | JAPANESE YEN | 148.5222 | 156.6661 |
| MXN | MEXICAN PESO | 16.7895 | 17.5605 |
| NOK | NORWEGIAN KRONE | 9.4130 | 9.8633 |
| NZD | NEW ZEALAND DOLLAR | 0.5871 | 0.6191 |
| PLN | POLISH ZLOTY | 3.4277 | 3.5954 |
| SEK | SWEDISH KRONA | 8.6401 | 9.0269 |
| SGD | SINGAPORE DOLLAR | 1.2289 | 1.2944 |
| THB | THAI BAHT | 30.3868 | 31.8827 |
| TRY | TURKISH LIRA | 41.9393 | 44.9095 |
| ZAR | SOUTH AFRICAN RAND | 15.5096 | 16.2771 |

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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