

## Foreign Currency Exchange Rate Sheet



Date 29/01/2026

Time of observation: 08:47:05 a. m.

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6857	0.7219
CAD	CANADIAN DOLLAR	1.3193	1.3905
CHF	SWISS FRANC	0.7495	0.7870
CNH	CHINESE RENMIMBI	6.7618	7.1246
CZK	CZECH CROWN	19.8783	20.8221
DKK	DANISH KRONER	6.0950	6.4040
EUR	EURO	1.1653	1.2241
GBP	STERLING POUND	1.3460	1.4128
HKD	HONG KONG DOLLAR	7.5951	8.0151
HUF	HUNGARIAN FORINT	311.7207	325.9452
ILS	ISRAELI SHEKEL	3.0143	3.1523
JPY	JAPANESE YEN	149.3429	157.5796
MXN	MEXICAN PESO	16.7909	17.5620
NOK	NORWEGIAN KRONE	9.3495	9.7936
NZD	NEW ZEALAND DOLLAR	0.5900	0.6220
PLN	POLISH ZLOTY	3.4346	3.6030
SEK	SWEDISH KRONA	8.6488	9.0364
SGD	SINGAPORE DOLLAR	1.2322	1.2981
THB	THAI BAHT	30.4544	31.9571
TRY	TURKISH LIRA	41.9498	44.9216
ZAR	SOUTH AFRICAN RAND	15.3946	16.1504

*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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