



GOVERNMENT OF BERMUDA
Ministry of Finance

Customs Department
Weekly Rates of Exchange

Effective Thursday 12th January through Wednesday 18th January 2012

All importers must use the following rates of exchange for the conversion of foreign currency into terms of Bermuda dollars in determining the customs value of goods imported during the period above.

COUNTRY	RATE
U.S. Dollar (USD)	1.000
British Pound (GBP)	1.5806
Canadian Dollar (CAD)	1.0103
Euro (EUR)	1.3056
Australian Dollar (AUD)	1.0537
Swiss Franc (CHF)	1.0768
Danish Kroner (DKK)	0.1758
Hong Kong Dollar (HKD)	0.1323
Jamaican Dollar (JMD)	0.0141
Japanese Yen (JPY)	0.0133
Norwegian Krone (NOK)	0.1706
New Zealand Dollar (NZD)	0.8145
Swedish Krona (SEK)	0.1483
Singapore Dollar (SGD)	0.7945

Current and historical weekly rates are available on the Customs website www.customs.gov.bm or from the Hamilton Long Room (tel. 295-4816) or the Airport Long Room (tel.293-2424). For information regarding currencies other than those listed above please contact one of the Customs Long Rooms.

Collector of Customs