



GOVERNMENT OF BERMUDA  
Ministry of Finance

**Customs Department**  
**Weekly Rates of Exchange**

**Effective Thursday 20<sup>th</sup> October through Wednesday 26<sup>th</sup> October 2011**

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.

<b>COUNTRY</b>	<b>RATE</b>
U.S. Dollar (USD)	<b>1.000</b>
British Pound (GBP)	<b>1.6236</b>
Canadian Dollar (CAD)	<b>1.0188</b>
Euro (EUR)	<b>1.4213</b>
Australian Dollar (AUD)	<b>1.0612</b>
Swiss Franc (CHF)	<b>1.1432</b>
Danish Kroner (DKK)	<b>0.1910</b>
Hong Kong Dollar (HKD)	<b>0.1321</b>
Jamaican Dollar (JMD)	<b>0.0141</b>
Japanese Yen (JPY)	<b>0.0136</b>
Norwegian Krone (NOK)	<b>0.1841</b>
New Zealand Dollar (NZD)	<b>0.8211</b>
Swedish Krona (SEK)	<b>0.1560</b>
Singapore Dollar (SGD)	<b>0.8159</b>

Current and historical weekly rates are available on the Customs website [www.customs.gov.bm](http://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**