



GOVERNMENT OF BERMUDA
Ministry of Finance

Customs Department
Weekly Rates of Exchange

Effective Thursday 26th January through Wednesday 1st February 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)	1.0000
British Pound (GBP)	1.6010
Canadian Dollar (CAD)	1.0151
Euro (EUR)	1.3338
Australian Dollar (AUD)	1.0746
Swiss Franc (CHF)	1.1026
Danish Kroner (DKK)	0.1795
Hong Kong Dollar (HKD)	0.1324
Jamaican Dollar (JMD)	0.0141
Japanese Yen (JPY)	0.0131
Norwegian Krone (NOK)	0.1737
New Zealand Dollar (NZD)	0.8277
Swedish Krona (SEK)	0.1509
Singapore Dollar (SGD)	0.8091

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