

**CORPORATE INCOME TAX AGENCY
BERMUDA**



Foreign Exchange Reference Rates – Quarter 2

CITA Publication – European Central Bank Data Extract
June 2026

Data Source: Euro foreign exchange reference rates

June 2026 Average Rates – *CIT Regs. - Section 38

Euro Foreign Exchange Reference Rates

	Country Abv'n	Currency	Direct FX Rate
	USD	US dollar	0.8682
	GBP	Pound sterling	1.1578
	JPY	Japanese yen	0.0054
	CNY	Chinese yuan renminbi	0.1281
	CHF	Swiss franc	1.0863
	CAD	Canadian dollar	0.6186
	AUD	Australian dollar	0.6101
	HKD	Hong Kong dollar	0.1108
	SGD	Singapore dollar	0.6742
	INR	Indian rupee	0.0091
	KRW	South Korean won	0.0006
	MXN	Mexican peso	0.0500
	NOK	Norwegian krone	0.0906
	SEK	Swedish krona	0.0913
	NZD	New Zealand dollar	0.5022

* Refer to these rates for the purposes of Corporate Income Tax (Administrative) Regulations 2025, Section 38.

[Source: Euro foreign exchange reference rates](#)

June 2026 Average Rates – *CIT Regs. - Section 39(d)

USD Foreign Exchange Reference Rates

	Country Abv'n	Currency	Direct FX Rate
	EUR	Euro	1.1512
	GBP	Pound sterling	1.3331
	JPY	Japanese yen	0.0062
	CNY	Chinese yuan renminbi	0.1476
	CHF	Swiss franc	1.2504
	CAD	Canadian dollar	0.7121
	AUD	Australian dollar	0.7021
	HKD	Hong Kong dollar	0.1276
	SGD	Singapore dollar	0.7763
	INR	Indian rupee	0.0105
	KRW	South Korean won	0.0007
	MXN	Mexican peso	0.0575
	NOK	Norwegian krone	0.1042
	SEK	Swedish krona	0.1050
	NZD	New Zealand dollar	0.5779

* Refer to these rates for the purposes of Corporate Income Tax (Administrative) Regulations 2025, Section 39(d).

Source: [Euro foreign exchange reference rates](#)

REFERENCE LINK

- https://www.ecb.europa.eu/stats/policy_and_exchange_rates/euro_reference_exchange_rates/html/index.en.html

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