

## Foreign Currency Exchange Rate Sheet



Date 02/02/2026

Time of observation: 08:20:32 a. m.

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6777	0.7139
CAD	CANADIAN DOLLAR	1.3271	1.3992
CHF	SWISS FRANC	0.7562	0.7943
CNH	CHINESE RENMIMBI	6.7599	7.1224
CZK	CZECH CROWN	19.9968	20.9521
DKK	DANISH KRONER	6.1385	6.4520
EUR	EURO	1.1570	1.2158
GBP	STERLING POUND	1.3366	1.4034
HKD	HONG KONG DOLLAR	7.5999	8.0204
HUF	HUNGARIAN FORINT	313.8732	328.2994
ILS	ISRAELI SHEKEL	3.0316	3.1712
JPY	JAPANESE YEN	150.5571	158.9320
MXN	MEXICAN PESO	16.9872	17.7768
NOK	NORWEGIAN KRONE	9.4393	9.8922
NZD	NEW ZEALAND DOLLAR	0.5857	0.6177
PLN	POLISH ZLOTY	3.4690	3.6409
SEK	SWEDISH KRONA	8.7208	9.1151
SGD	SINGAPORE DOLLAR	1.2372	1.3036
THB	THAI BAHT	30.8252	32.3656
TRY	TURKISH LIRA	42.0097	44.9903
ZAR	SOUTH AFRICAN RAND	15.6145	16.3926

*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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