

Foreign Currency Exchange Rate Sheet



Date 05/02/2026

Time of observation: 12:05:50 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6772	0.7134
CAD	CANADIAN DOLLAR	1.3322	1.4048
CHF	SWISS FRANC	0.7580	0.7963
CNH	CHINESE RENMIMBI	6.7552	7.1172
CZK	CZECH CROWN	20.0783	21.0416
DKK	DANISH KRONER	6.1730	6.4902
EUR	EURO	1.1497	1.2085
GBP	STERLING POUND	1.3194	1.3862
HKD	HONG KONG DOLLAR	7.6036	8.0245
HUF	HUNGARIAN FORINT	314.0704	328.5151
ILS	ISRAELI SHEKEL	3.0489	3.1901
JPY	JAPANESE YEN	152.5320	161.1344
MXN	MEXICAN PESO	17.0335	17.8275
NOK	NORWEGIAN KRONE	9.5509	10.0148
NZD	NEW ZEALAND DOLLAR	0.5817	0.6137
PLN	POLISH ZLOTY	3.4921	3.6664
SEK	SWEDISH KRONA	8.8322	9.2369
SGD	SINGAPORE DOLLAR	1.2405	1.3073
THB	THAI BAHT	31.0135	32.5733
TRY	TURKISH LIRA	42.0575	45.0450
ZAR	SOUTH AFRICAN RAND	15.8260	16.6259

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

BMD	BERMUDA DOLLAR	Bank buys USD 1.0000	Bank sells USD 1.0043
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The indicative prices shown in this page are not inclusive of applicable taxes

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