

Foreign Currency Exchange Rate Sheet



Date 05/02/2026
Time of observation: 03:12:56 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6779	0.7141
CAD	CANADIAN DOLLAR	1.3316	1.4042
CHF	SWISS FRANC	0.7580	0.7963
CNH	CHINESE RENMIMBI	6.7552	7.1172
CZK	CZECH CROWN	20.0743	21.0371
DKK	DANISH KRONER	6.1727	6.4898
EUR	EURO	1.1499	1.2087
GBP	STERLING POUND	1.3208	1.3876
HKD	HONG KONG DOLLAR	7.6038	8.0247
HUF	HUNGARIAN FORINT	314.3666	328.8392
ILS	ISRAELI SHEKEL	3.0542	3.1960
JPY	JAPANESE YEN	152.5320	161.1344
MXN	MEXICAN PESO	16.9903	17.7803
NOK	NORWEGIAN KRONE	9.5367	9.9992
NZD	NEW ZEALAND DOLLAR	0.5817	0.6137
PLN	POLISH ZLOTY	3.4930	3.6673
SEK	SWEDISH KRONA	8.8303	9.2348
SGD	SINGAPORE DOLLAR	1.2406	1.3074
THB	THAI BAHT	30.9905	32.5478
TRY	TURKISH LIRA	42.0539	45.0410
ZAR	SOUTH AFRICAN RAND	15.8230	16.6226

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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