

Foreign Currency Exchange Rate Sheet



Date 17/02/2026

Time of observation: 12:04:37 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6862	0.7224
CAD	CANADIAN DOLLAR	1.3321	1.4047
CHF	SWISS FRANC	0.7548	0.7927
CNH	CHINESE RENMIMBI	6.7125	7.0699
CZK	CZECH CROWN	20.0739	21.0367
DKK	DANISH KRONER	6.1668	6.4833
EUR	EURO	1.1517	1.2105
GBP	STERLING POUND	1.3169	1.3837
HKD	HONG KONG DOLLAR	7.6050	8.0260
HUF	HUNGARIAN FORINT	312.9890	327.3322
ILS	ISRAELI SHEKEL	3.0310	3.1706
JPY	JAPANESE YEN	149.6558	157.9280
MXN	MEXICAN PESO	16.8217	17.5957
NOK	NORWEGIAN KRONE	9.3691	9.8151
NZD	NEW ZEALAND DOLLAR	0.5854	0.6174
PLN	POLISH ZLOTY	3.4856	3.6592
SEK	SWEDISH KRONA	8.8221	9.2258
SGD	SINGAPORE DOLLAR	1.2324	1.2983
THB	THAI BAHT	30.6129	32.1316
TRY	TURKISH LIRA	42.2315	45.2448
ZAR	SOUTH AFRICAN RAND	15.6937	16.4799

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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