

Foreign Currency Exchange Rate Sheet



Date Tuesday, December 5, 2023

Time of observation: 3:03:14 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6363	0.6745
CAD	CANADIAN DOLLAR	1.3205	1.3952
CHF	SWISS FRANC	0.8532	0.8982
CNH	CHINESE RENMIMBI	6.9687	7.3802
CZK	CZECH CROWN	21.9539	23.2116
DKK	DANISH KRONER	6.7243	7.1024
EUR	EURO	1.0491	1.1079
GBP	STERLING POUND	1.2251	1.2919
HKD	HONG KONG DOLLAR	7.6083	8.0297
HUF	HUNGARIAN FORINT	342.8180	361.4022
ILS	ISRAELI SHEKEL	3.5980	3.8114
JPY	JAPANESE YEN	142.8163	151.8142
MXN	MEXICAN PESO	16.9558	17.8250
NOK	NORWEGIAN KRONE	10.5977	11.2485
NZD	NEW ZEALAND DOLLAR	0.5959	0.6309
PLN	POLISH ZLOTY	3.9090	4.1098
SEK	SWEDISH KRONA	10.2019	10.7768
SGD	SINGAPORE DOLLAR	1.3047	1.3788
THB	THAI BAHT	33.9294	35.9428
TRY	TURKISH LIRA	27.7216	30.1214
ZAR	SOUTH AFRICAN RAND	18.4308	19.5553

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

Issued by HSBC Bank Bermuda Limited. HSBC Bank Bermuda Limited, of 37 Front Street, Hamilton Bermuda, is licensed to conduct investment business by the Bermuda Monetary Authority.

The information in this document is derived from sources believed to be reliable but which have not been independently verified. HSBC Bank Bermuda Limited makes no guarantee of its accuracy and completeness and is not responsible for errors of transmission of factual or analytical data. The Foreign Exchange Rates provided are indications solely for reference and information purposes. This document is not intended as an offer or solicitation of the purchase or sale of any instrument. HSBC Bank Bermuda Limited expressly disclaims any liability whatsoever for any loss howsoever arising from or in reliance on the provision or use of the indicative Foreign Exchange Rates.

This document should not be reproduced or further distributed to any person or entities, whether in whole or in part, for any purpose.