

# Foreign Currency Exchange Rate Sheet



Date Friday, December 8, 2023

Time of observation: 3:02:31 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6387	0.6769
CAD	CANADIAN DOLLAR	1.3217	1.3965
CHF	SWISS FRANC	0.8580	0.9035
CNH	CHINESE RENMIMBI	6.9795	7.3924
CZK	CZECH CROWN	22.0497	23.3187
DKK	DANISH KRONER	6.7413	7.1213
EUR	EURO	1.0463	1.1051
GBP	STERLING POUND	1.2217	1.2885
HKD	HONG KONG DOLLAR	7.5996	8.0200
HUF	HUNGARIAN FORINT	344.7087	363.5042
ILS	ISRAELI SHEKEL	3.5988	3.8122
JPY	JAPANESE YEN	140.6074	149.3206
MXN	MEXICAN PESO	16.9374	17.8047
NOK	NORWEGIAN KRONE	10.5802	11.2288
NZD	NEW ZEALAND DOLLAR	0.5949	0.6299
PLN	POLISH ZLOTY	3.9278	4.1306
SEK	SWEDISH KRONA	10.1880	10.7613
SGD	SINGAPORE DOLLAR	1.3046	1.3786
THB	THAI BAHT	34.2971	36.3557
TRY	TURKISH LIRA	27.7816	30.1923
ZAR	SOUTH AFRICAN RAND	18.4193	19.5423

*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.