

# Foreign Currency Exchange Rate Sheet



Date Thursday, December 21, 2023

Time of observation: 3:01:52 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6593	0.6975
CAD	CANADIAN DOLLAR	1.2945	1.3661
CHF	SWISS FRANC	0.8367	0.8799
CNH	CHINESE RENMIMBI	6.9430	7.3514
CZK	CZECH CROWN	21.7514	22.9853
DKK	DANISH KRONER	6.6021	6.9661
EUR	EURO	1.0696	1.1284
GBP	STERLING POUND	1.2340	1.3008
HKD	HONG KONG DOLLAR	7.6003	8.0209
HUF	HUNGARIAN FORINT	338.7534	356.8879
ILS	ISRAELI SHEKEL	3.5060	3.7082
JPY	JAPANESE YEN	138.1788	146.5846
MXN	MEXICAN PESO	16.6353	17.4712
NOK	NORWEGIAN KRONE	10.0176	10.5971
NZD	NEW ZEALAND DOLLAR	0.6100	0.6450
PLN	POLISH ZLOTY	3.8432	4.0371
SEK	SWEDISH KRONA	9.8467	10.3812
SGD	SINGAPORE DOLLAR	1.2915	1.3640
THB	THAI BAHT	33.8398	35.8423
TRY	TURKISH LIRA	27.9572	30.3998
ZAR	SOUTH AFRICAN RAND	17.8645	18.9190

*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.