

# Foreign Currency Exchange Rate Sheet



Date Wednesday, December 27, 2023

Time of observation: 3:06:04 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6655	0.7037
CAD	CANADIAN DOLLAR	1.2859	1.3567
CHF	SWISS FRANC	0.8222	0.8639
CNH	CHINESE RENMIMBI	6.9471	7.3561
CZK	CZECH CROWN	21.6067	22.8238
DKK	DANISH KRONER	6.5331	6.8894
EUR	EURO	1.0814	1.1402
GBP	STERLING POUND	1.2459	1.3127
HKD	HONG KONG DOLLAR	7.5996	8.0200
HUF	HUNGARIAN FORINT	335.4579	353.2321
ILS	ISRAELI SHEKEL	3.5115	3.7145
JPY	JAPANESE YEN	137.8740	146.2416
MXN	MEXICAN PESO	16.5123	17.3355
NOK	NORWEGIAN KRONE	9.8134	10.3688
NZD	NEW ZEALAND DOLLAR	0.6167	0.6517
PLN	POLISH ZLOTY	3.7958	3.9849
SEK	SWEDISH KRONA	9.6774	10.1932
SGD	SINGAPORE DOLLAR	1.2845	1.3563
THB	THAI BAHT	33.3968	35.3457
TRY	TURKISH LIRA	28.1785	30.6617
ZAR	SOUTH AFRICAN RAND	17.8524	18.9054

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.