

# Foreign Currency Exchange Rate Sheet



Date Thursday, April 4, 2024

Time of observation: 8:26:03 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6420	0.6802
CAD	CANADIAN DOLLAR	1.3130	1.3868
CHF	SWISS FRANC	0.8819	0.9301
CNH	CHINESE RENMIMBI	7.0377	7.4577
CZK	CZECH CROWN	22.6244	23.9624
DKK	DANISH KRONER	6.6818	7.0549
EUR	EURO	1.0566	1.1154
GBP	STERLING POUND	1.2327	1.2995
HKD	HONG KONG DOLLAR	7.6175	8.0399
HUF	HUNGARIAN FORINT	350.8772	370.3704
ILS	ISRAELI SHEKEL	3.6132	3.8284
JPY	JAPANESE YEN	146.9508	156.4945
MXN	MEXICAN PESO	16.1434	16.9294
NOK	NORWEGIAN KRONE	10.3715	10.9940
NZD	NEW ZEALAND DOLLAR	0.5868	0.6218
PLN	POLISH ZLOTY	3.8557	4.0509
SEK	SWEDISH KRONA	10.2847	10.8692
SGD	SINGAPORE DOLLAR	1.3096	1.3842
THB	THAI BAHT	35.5872	37.8086
TRY	TURKISH LIRA	30.4535	33.3745
ZAR	SOUTH AFRICAN RAND	18.1012	19.1847

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.