

Foreign Currency Exchange Rate Sheet



Date Monday, April 8, 2024

Time of observation: 12:02:13 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6410	0.6792
CAD	CANADIAN DOLLAR	1.3209	1.3957
CHF	SWISS FRANC	0.8809	0.9289
CNH	CHINESE RENMIMBI	7.0343	7.4539
CZK	CZECH CROWN	22.6922	24.0385
DKK	DANISH KRONER	6.6854	7.0590
EUR	EURO	1.0559	1.1147
GBP	STERLING POUND	1.2313	1.2981
HKD	HONG KONG DOLLAR	7.6202	8.0429
HUF	HUNGARIAN FORINT	349.0401	368.3241
ILS	ISRAELI SHEKEL	3.5755	3.7861
JPY	JAPANESE YEN	147.0588	156.6171
MXN	MEXICAN PESO	15.9775	16.7471
NOK	NORWEGIAN KRONE	10.3746	10.9975
NZD	NEW ZEALAND DOLLAR	0.5856	0.6206
PLN	POLISH ZLOTY	3.8387	4.0322
SEK	SWEDISH KRONA	10.2663	10.8487
SGD	SINGAPORE DOLLAR	1.3106	1.3853
THB	THAI BAHT	35.5783	37.7986
TRY	TURKISH LIRA	30.5754	33.5211
ZAR	SOUTH AFRICAN RAND	18.1032	19.1869

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.