

Foreign Currency Exchange Rate Sheet



Date Friday, February 2, 2024

Time of observation: 12:04:23 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6328	0.6710
CAD	CANADIAN DOLLAR	1.3086	1.3819
CHF	SWISS FRANC	0.8436	0.8875
CNH	CHINESE RENMIMBI	7.0042	7.4201
CZK	CZECH CROWN	22.4537	23.7710
DKK	DANISH KRONER	6.7127	7.0894
EUR	EURO	1.0509	1.1097
GBP	STERLING POUND	1.2323	1.2991
HKD	HONG KONG DOLLAR	7.6094	8.0310
HUF	HUNGARIAN FORINT	346.5003	365.4971
ILS	ISRAELI SHEKEL	3.5400	3.7463
JPY	JAPANESE YEN	143.7401	152.8585
MXN	MEXICAN PESO	16.7174	17.5617
NOK	NORWEGIAN KRONE	10.3063	10.9207
NZD	NEW ZEALAND DOLLAR	0.5899	0.6249
PLN	POLISH ZLOTY	3.9050	4.1054
SEK	SWEDISH KRONA	10.1987	10.7732
SGD	SINGAPORE DOLLAR	1.3054	1.3795
THB	THAI BAHT	34.2173	36.2660
TRY	TURKISH LIRA	29.1511	31.8167
ZAR	SOUTH AFRICAN RAND	18.3449	19.4587

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.