

Foreign Currency Exchange Rate Sheet



Date Tuesday, February 6, 2024

Time of observation: 8:34:03 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6305	0.6687
CAD	CANADIAN DOLLAR	1.3156	1.3897
CHF	SWISS FRANC	0.8499	0.8945
CNH	CHINESE RENMIMBI	6.9944	7.4091
CZK	CZECH CROWN	22.5596	23.8897
DKK	DANISH KRONER	6.7567	7.1385
EUR	EURO	1.0445	1.1033
GBP	STERLING POUND	1.2220	1.2888
HKD	HONG KONG DOLLAR	7.6124	8.0343
HUF	HUNGARIAN FORINT	351.1236	370.6449
ILS	ISRAELI SHEKEL	3.5462	3.7533
JPY	JAPANESE YEN	144.1338	153.3037
MXN	MEXICAN PESO	16.6736	17.5134
NOK	NORWEGIAN KRONE	10.3728	10.9954
NZD	NEW ZEALAND DOLLAR	0.5877	0.6227
PLN	POLISH ZLOTY	3.9521	4.1574
SEK	SWEDISH KRONA	10.3323	10.9224
SGD	SINGAPORE DOLLAR	1.3085	1.3830
THB	THAI BAHT	34.6153	36.7134
TRY	TURKISH LIRA	29.2535	31.9387
ZAR	SOUTH AFRICAN RAND	18.3945	19.5145

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.