

Foreign Currency Exchange Rate Sheet



Date Tuesday, February 13, 2024

Time of observation: 3:24:39 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6260	0.6642
CAD	CANADIAN DOLLAR	1.3207	1.3954
CHF	SWISS FRANC	0.8640	0.9102
CNH	CHINESE RENMIMBI	7.0227	7.4409
CZK	CZECH CROWN	23.0107	24.3962
DKK	DANISH KRONER	6.7699	7.1533
EUR	EURO	1.0414	1.1002
GBP	STERLING POUND	1.2255	1.2923
HKD	HONG KONG DOLLAR	7.6088	8.0303
HUF	HUNGARIAN FORINT	351.7411	371.3331
ILS	ISRAELI SHEKEL	3.5682	3.7779
JPY	JAPANESE YEN	146.0920	155.5210
MXN	MEXICAN PESO	16.7591	17.6078
NOK	NORWEGIAN KRONE	10.3708	10.9931
NZD	NEW ZEALAND DOLLAR	0.5878	0.6228
PLN	POLISH ZLOTY	3.9472	4.1520
SEK	SWEDISH KRONA	10.2995	10.8858
SGD	SINGAPORE DOLLAR	1.3139	1.3890
THB	THAI BAHT	34.6560	36.7593
TRY	TURKISH LIRA	29.3815	32.0914
ZAR	SOUTH AFRICAN RAND	18.5846	19.7285

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.