

# Foreign Currency Exchange Rate Sheet



Date Friday, February 16, 2024

Time of observation: 12:01:39 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6336	0.6718
CAD	CANADIAN DOLLAR	1.3114	1.3850
CHF	SWISS FRANC	0.8581	0.9036
CNH	CHINESE RENMIMBI	7.0077	7.4240
CZK	CZECH CROWN	22.9395	24.3161
DKK	DANISH KRONER	6.7315	7.1104
EUR	EURO	1.0477	1.1065
GBP	STERLING POUND	1.2251	1.2919
HKD	HONG KONG DOLLAR	7.6106	8.0323
HUF	HUNGARIAN FORINT	351.7411	371.3331
ILS	ISRAELI SHEKEL	3.5050	3.7072
JPY	JAPANESE YEN	145.5816	154.9427
MXN	MEXICAN PESO	16.6459	17.4828
NOK	NORWEGIAN KRONE	10.2124	10.8154
NZD	NEW ZEALAND DOLLAR	0.5940	0.6290
PLN	POLISH ZLOTY	3.9254	4.1280
SEK	SWEDISH KRONA	10.1694	10.7406
SGD	SINGAPORE DOLLAR	1.3089	1.3835
THB	THAI BAHT	34.9699	37.1126
TRY	TURKISH LIRA	29.4977	32.2300
ZAR	SOUTH AFRICAN RAND	18.3147	19.4246

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.