

## Foreign Currency Exchange Rate Sheet



Date Tuesday, February 20, 2024

Time of observation: 3:01:52 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6362	0.6744
CAD	CANADIAN DOLLAR	1.3147	1.3887
CHF	SWISS FRANC	0.8588	0.9044
CNH	CHINESE RENMIMBI	6.9956	7.4105
CZK	CZECH CROWN	22.7853	24.1429
DKK	DANISH KRONER	6.7083	7.0845
EUR	EURO	1.0516	1.1104
GBP	STERLING POUND	1.2290	1.2958
HKD	HONG KONG DOLLAR	7.6098	8.0314
HUF	HUNGARIAN FORINT	349.0401	368.3241
ILS	ISRAELI SHEKEL	3.5695	3.7794
JPY	JAPANESE YEN	145.3277	154.6551
MXN	MEXICAN PESO	16.6495	17.4868
NOK	NORWEGIAN KRONE	10.1918	10.7923
NZD	NEW ZEALAND DOLLAR	0.5995	0.6345
PLN	POLISH ZLOTY	3.8949	4.0943
SEK	SWEDISH KRONA	10.0842	10.6455
SGD	SINGAPORE DOLLAR	1.3068	1.3811
THB	THAI BAHT	34.9382	37.0769
TRY	TURKISH LIRA	29.5674	32.3133
ZAR	SOUTH AFRICAN RAND	18.3692	19.4860

*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.