

Foreign Currency Exchange Rate Sheet



Date Friday, February 23, 2024

Time of observation: 12:05:14 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6369	0.6751
CAD	CANADIAN DOLLAR	1.3133	1.3871
CHF	SWISS FRANC	0.8582	0.9037
CNH	CHINESE RENMIMBI	6.9999	7.4153
CZK	CZECH CROWN	22.7557	24.1097
DKK	DANISH KRONER	6.7011	7.0764
EUR	EURO	1.0527	1.1115
GBP	STERLING POUND	1.2343	1.3011
HKD	HONG KONG DOLLAR	7.6134	8.0354
HUF	HUNGARIAN FORINT	349.6504	369.0037
ILS	ISRAELI SHEKEL	3.5289	3.7339
JPY	JAPANESE YEN	145.8576	155.2554
MXN	MEXICAN PESO	16.7157	17.5599
NOK	NORWEGIAN KRONE	10.2322	10.8375
NZD	NEW ZEALAND DOLLAR	0.6016	0.6366
PLN	POLISH ZLOTY	3.8848	4.0830
SEK	SWEDISH KRONA	10.0380	10.5941
SGD	SINGAPORE DOLLAR	1.3067	1.3810
THB	THAI BAHT	35.0324	37.1830
TRY	TURKISH LIRA	29.7080	32.4812
ZAR	SOUTH AFRICAN RAND	18.7234	19.8851

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.