

## Foreign Currency Exchange Rate Sheet



Date Wednesday, February 28, 2024

Time of observation: 3:33:41 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6304	0.6686
CAD	CANADIAN DOLLAR	1.3201	1.3947
CHF	SWISS FRANC	0.8565	0.9018
CNH	CHINESE RENMIMBI	7.0074	7.4236
CZK	CZECH CROWN	22.7123	24.0610
DKK	DANISH KRONER	6.6928	7.0672
EUR	EURO	1.0540	1.1128
GBP	STERLING POUND	1.2323	1.2991
HKD	HONG KONG DOLLAR	7.6166	8.0389
HUF	HUNGARIAN FORINT	353.3569	373.1343
ILS	ISRAELI SHEKEL	3.4915	3.6921
JPY	JAPANESE YEN	146.0280	155.4485
MXN	MEXICAN PESO	16.6761	17.5162
NOK	NORWEGIAN KRONE	10.2890	10.9013
NZD	NEW ZEALAND DOLLAR	0.5919	0.6269
PLN	POLISH ZLOTY	3.8889	4.0875
SEK	SWEDISH KRONA	10.0587	10.6172
SGD	SINGAPORE DOLLAR	1.3089	1.3834
THB	THAI BAHT	34.9491	37.0892
TRY	TURKISH LIRA	29.8258	32.6222
ZAR	SOUTH AFRICAN RAND	18.7196	19.8807

*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.