

Foreign Currency Exchange Rate Sheet



Date Thursday, January 4, 2024

Time of observation: 12:02:13 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6520	0.6902
CAD	CANADIAN DOLLAR	1.2993	1.3715
CHF	SWISS FRANC	0.8285	0.8708
CNH	CHINESE RENMIMBI	6.9687	7.3802
CZK	CZECH CROWN	21.9082	23.1605
DKK	DANISH KRONER	6.6242	6.9908
EUR	EURO	1.0662	1.1250
GBP	STERLING POUND	1.2365	1.3033
HKD	HONG KONG DOLLAR	7.5975	8.0177
HUF	HUNGARIAN FORINT	336.8137	354.7357
ILS	ISRAELI SHEKEL	3.5534	3.7613
JPY	JAPANESE YEN	140.3312	149.0091
MXN	MEXICAN PESO	16.6226	17.4572
NOK	NORWEGIAN KRONE	10.0163	10.5957
NZD	NEW ZEALAND DOLLAR	0.6056	0.6406
PLN	POLISH ZLOTY	3.8690	4.0656
SEK	SWEDISH KRONA	9.9381	10.4828
SGD	SINGAPORE DOLLAR	1.2928	1.3654
THB	THAI BAHT	33.4627	35.4195
TRY	TURKISH LIRA	28.5144	31.0598
ZAR	SOUTH AFRICAN RAND	18.1660	19.2574

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.