

# Foreign Currency Exchange Rate Sheet



Date Friday, January 5, 2024

Time of observation: 3:06:58 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6531	0.6913
CAD	CANADIAN DOLLAR	1.2987	1.3709
CHF	SWISS FRANC	0.8278	0.8701
CNH	CHINESE RENMIMBI	6.9565	7.3666
CZK	CZECH CROWN	21.8298	23.0728
DKK	DANISH KRONER	6.6243	6.9909
EUR	EURO	1.0660	1.1248
GBP	STERLING POUND	1.2399	1.3067
HKD	HONG KONG DOLLAR	7.5989	8.0192
HUF	HUNGARIAN FORINT	336.2475	354.1076
ILS	ISRAELI SHEKEL	3.5762	3.7869
JPY	JAPANESE YEN	140.3115	148.9869
MXN	MEXICAN PESO	16.4709	17.2900
NOK	NORWEGIAN KRONE	9.9986	10.5759
NZD	NEW ZEALAND DOLLAR	0.6079	0.6429
PLN	POLISH ZLOTY	3.8757	4.0730
SEK	SWEDISH KRONA	9.9643	10.5120
SGD	SINGAPORE DOLLAR	1.2926	1.3652
THB	THAI BAHT	33.7143	35.7015
TRY	TURKISH LIRA	28.5837	31.1420
ZAR	SOUTH AFRICAN RAND	18.1196	19.2053

*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.