

Foreign Currency Exchange Rate Sheet



Date Monday, January 8, 2024

Time of observation: 12:06:19 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6519	0.6901
CAD	CANADIAN DOLLAR	1.3012	1.3736
CHF	SWISS FRANC	0.8252	0.8673
CNH	CHINESE RENMIMBI	6.9575	7.3677
CZK	CZECH CROWN	21.7165	22.9463
DKK	DANISH KRONER	6.6152	6.9808
EUR	EURO	1.0677	1.1265
GBP	STERLING POUND	1.2416	1.3084
HKD	HONG KONG DOLLAR	7.5959	8.0159
HUF	HUNGARIAN FORINT	335.1206	352.8582
ILS	ISRAELI SHEKEL	3.6021	3.8159
JPY	JAPANESE YEN	139.6648	148.2580
MXN	MEXICAN PESO	16.3875	17.1981
NOK	NORWEGIAN KRONE	10.0668	10.6522
NZD	NEW ZEALAND DOLLAR	0.6067	0.6417
PLN	POLISH ZLOTY	3.8523	4.0472
SEK	SWEDISH KRONA	9.9559	10.5027
SGD	SINGAPORE DOLLAR	1.2921	1.3647
THB	THAI BAHT	34.0055	36.0282
TRY	TURKISH LIRA	28.6295	31.1964
ZAR	SOUTH AFRICAN RAND	18.0545	19.1322

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.