

# Foreign Currency Exchange Rate Sheet



Date Tuesday, January 9, 2024

Time of observation: 3:03:10 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6494	0.6876
CAD	CANADIAN DOLLAR	1.3031	1.3757
CHF	SWISS FRANC	0.8312	0.8739
CNH	CHINESE RENMIMBI	6.9809	7.3939
CZK	CZECH CROWN	21.8694	23.1171
DKK	DANISH KRONER	6.6418	7.0104
EUR	EURO	1.0630	1.1218
GBP	STERLING POUND	1.2363	1.3031
HKD	HONG KONG DOLLAR	7.6051	8.0262
HUF	HUNGARIAN FORINT	337.7237	355.7453
ILS	ISRAELI SHEKEL	3.6271	3.8440
JPY	JAPANESE YEN	140.2328	148.8982
MXN	MEXICAN PESO	16.5442	17.3708
NOK	NORWEGIAN KRONE	10.0667	10.6521
NZD	NEW ZEALAND DOLLAR	0.6058	0.6408
PLN	POLISH ZLOTY	3.8756	4.0729
SEK	SWEDISH KRONA	9.9898	10.5404
SGD	SINGAPORE DOLLAR	1.2950	1.3679
THB	THAI BAHT	33.9789	35.9984
TRY	TURKISH LIRA	28.6574	31.2295
ZAR	SOUTH AFRICAN RAND	18.1406	19.2289

*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.