

Foreign Currency Exchange Rate Sheet



Date Tuesday, January 23, 2024

Time of observation: 3:08:48 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6374	0.6756
CAD	CANADIAN DOLLAR	1.3114	1.3850
CHF	SWISS FRANC	0.8494	0.8940
CNH	CHINESE RENMIMBI	6.9649	7.3760
CZK	CZECH CROWN	22.2985	23.5971
DKK	DANISH KRONER	6.6932	7.0677
EUR	EURO	1.0543	1.1131
GBP	STERLING POUND	1.2332	1.3000
HKD	HONG KONG DOLLAR	7.6110	8.0328
HUF	HUNGARIAN FORINT	347.1017	366.1662
ILS	ISRAELI SHEKEL	3.6445	3.8636
JPY	JAPANESE YEN	143.9678	153.1159
MXN	MEXICAN PESO	16.8930	17.7557
NOK	NORWEGIAN KRONE	10.2330	10.8385
NZD	NEW ZEALAND DOLLAR	0.5900	0.6250
PLN	POLISH ZLOTY	3.9491	4.1541
SEK	SWEDISH KRONA	10.2148	10.7912
SGD	SINGAPORE DOLLAR	1.3046	1.3786
THB	THAI BAHT	34.6813	36.7877
TRY	TURKISH LIRA	28.9738	31.6056
ZAR	SOUTH AFRICAN RAND	18.4870	19.6186

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.