

Foreign Currency Exchange Rate Sheet



Date Wednesday, July 3, 2024

Time of observation: 8:40:45 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6489	0.6851
CAD	CANADIAN DOLLAR	1.3301	1.4059
CHF	SWISS FRANC	0.8773	0.9290
CNH	CHINESE RENMINBI	7.1053	7.5069
CZK	CZECH CROWN	22.7381	24.0900
DKK	DANISH KRONER	6.7429	7.1231
EUR	EURO	1.0465	1.1053
GBP	STERLING POUND	1.2366	1.3034
HKD	HONG KONG DOLLAR	7.6016	8.0222
HUF	HUNGARIAN FORINT	357.1429	377.3585
ILS	ISRAELI SHEKEL	3.6591	3.8644
JPY	JAPANESE YEN	157.0352	166.8613
MXN	MEXICAN PESO	17.6991	18.7642
NOK	NORWEGIAN KRONE	10.3557	10.9468
NZD	NEW ZEALAND DOLLAR	0.5896	0.6246
PLN	POLISH ZLOTY	3.8873	4.1045
SEK	SWEDISH KRONA	10.2693	10.8520
SGD	SINGAPORE DOLLAR	1.3186	1.3943
THB	THAI BAHT	35.7117	37.7958
TRY	TURKISH LIRA	31.6246	33.5390
ZAR	SOUTH AFRICAN RAND	17.9892	18.9750

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.