

Foreign Currency Exchange Rate Sheet



Date Tuesday, July 9, 2024

Time of observation: 8:28:50 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6560	0.6922
CAD	CANADIAN DOLLAR	1.3261	1.4015
CHF	SWISS FRANC	0.8726	0.9237
CNH	CHINESE RENMIMBI	7.0898	7.4897
CZK	CZECH CROWN	22.6439	23.9843
DKK	DANISH KRONER	6.7046	7.0803
EUR	EURO	1.0528	1.1116
GBP	STERLING POUND	1.2481	1.3149
HKD	HONG KONG DOLLAR	7.6020	8.0227
HUF	HUNGARIAN FORINT	354.9876	374.9531
ILS	ISRAELI SHEKEL	3.5752	3.7710
JPY	JAPANESE YEN	156.1768	165.8925
MXN	MEXICAN PESO	17.5015	18.5422
NOK	NORWEGIAN KRONE	10.3295	10.9175
NZD	NEW ZEALAND DOLLAR	0.5945	0.6295
PLN	POLISH ZLOTY	3.8296	4.0402
SEK	SWEDISH KRONA	10.2672	10.8496
SGD	SINGAPORE DOLLAR	1.3127	1.3877
THB	THAI BAHT	35.3719	37.4153
TRY	TURKISH LIRA	31.8198	33.7587
ZAR	SOUTH AFRICAN RAND	17.6501	18.5981

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.