

Foreign Currency Exchange Rate Sheet



Date Monday, June 3, 2024

Time of observation: 12:02:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6497	0.6859
CAD	CANADIAN DOLLAR	1.3254	1.4007
CHF	SWISS FRANC	0.8714	0.9224
CNH	CHINESE RENMIMBI	7.0578	7.4539
CZK	CZECH CROWN	22.0843	23.3574
DKK	DANISH KRONER	6.6755	7.0480
EUR	EURO	1.0576	1.1164
GBP	STERLING POUND	1.2438	1.3106
HKD	HONG KONG DOLLAR	7.6094	8.0310
HUF	HUNGARIAN FORINT	350.1401	369.5492
ILS	ISRAELI SHEKEL	3.5692	3.7643
JPY	JAPANESE YEN	151.6300	160.7717
MXN	MEXICAN PESO	17.0596	18.0470
NOK	NORWEGIAN KRONE	10.1916	10.7636
NZD	NEW ZEALAND DOLLAR	0.6002	0.6352
PLN	POLISH ZLOTY	3.8340	4.0450
SEK	SWEDISH KRONA	10.1439	10.7121
SGD	SINGAPORE DOLLAR	1.3103	1.3850
THB	THAI BAHT	35.7436	37.8315
TRY	TURKISH LIRA	31.2666	33.1367
ZAR	SOUTH AFRICAN RAND	18.0463	19.0386

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.