

Foreign Currency Exchange Rate Sheet



Date Monday, June 10, 2024

Time of observation: 8:38:53 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6407	0.6769
CAD	CANADIAN DOLLAR	1.3393	1.4162
CHF	SWISS FRANC	0.8710	0.9220
CNH	CHINESE RENMINBI	7.0669	7.4641
CZK	CZECH CROWN	22.2742	23.5699
DKK	DANISH KRONER	6.7567	7.1385
EUR	EURO	1.0443	1.1031
GBP	STERLING POUND	1.2362	1.3030
HKD	HONG KONG DOLLAR	7.6033	8.0241
HUF	HUNGARIAN FORINT	356.3792	376.5060
ILS	ISRAELI SHEKEL	3.6450	3.8487
JPY	JAPANESE YEN	152.2302	161.4466
MXN	MEXICAN PESO	17.9086	18.9998
NOK	NORWEGIAN KRONE	10.4270	11.0265
NZD	NEW ZEALAND DOLLAR	0.5930	0.6280
PLN	POLISH ZLOTY	3.9144	4.1347
SEK	SWEDISH KRONA	10.2705	10.8534
SGD	SINGAPORE DOLLAR	1.3158	1.3912
THB	THAI BAHT	35.7615	37.8515
TRY	TURKISH LIRA	31.5149	33.4158
ZAR	SOUTH AFRICAN RAND	18.2415	19.2560

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.