

# Foreign Currency Exchange Rate Sheet



Date Wednesday, June 12, 2024

Time of observation: 9:10:36 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6434	0.6796
CAD	CANADIAN DOLLAR	1.3365	1.4130
CHF	SWISS FRANC	0.8704	0.9213
CNH	CHINESE RENMIMBI	7.0711	7.4688
CZK	CZECH CROWN	22.2831	23.5799
DKK	DANISH KRONER	6.7426	7.1228
EUR	EURO	1.0465	1.1053
GBP	STERLING POUND	1.2427	1.3095
HKD	HONG KONG DOLLAR	7.6005	8.0210
HUF	HUNGARIAN FORINT	357.0154	377.2161
ILS	ISRAELI SHEKEL	3.6046	3.8038
JPY	JAPANESE YEN	152.6951	161.9696
MXN	MEXICAN PESO	18.3154	19.4583
NOK	NORWEGIAN KRONE	10.3604	10.9521
NZD	NEW ZEALAND DOLLAR	0.5970	0.6320
PLN	POLISH ZLOTY	3.9223	4.1434
SEK	SWEDISH KRONA	10.1526	10.7218
SGD	SINGAPORE DOLLAR	1.3144	1.3896
THB	THAI BAHT	35.6392	37.7145
TRY	TURKISH LIRA	31.4297	33.3200
ZAR	SOUTH AFRICAN RAND	18.1258	19.1270

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.