

Foreign Currency Exchange Rate Sheet



Date Thursday, June 20, 2024

Time of observation: 9:13:34 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6492	0.6854
CAD	CANADIAN DOLLAR	1.3331	1.4093
CHF	SWISS FRANC	0.8647	0.9149
CNH	CHINESE RENMIMBI	7.0879	7.4876
CZK	CZECH CROWN	22.5586	23.8886
DKK	DANISH KRONER	6.7605	7.1427
EUR	EURO	1.0435	1.1023
GBP	STERLING POUND	1.2349	1.3017
HKD	HONG KONG DOLLAR	7.5946	8.0145
HUF	HUNGARIAN FORINT	360.2305	380.8073
ILS	ISRAELI SHEKEL	3.6244	3.8258
JPY	JAPANESE YEN	153.7279	163.1321
MXN	MEXICAN PESO	17.8801	18.9678
NOK	NORWEGIAN KRONE	10.2399	10.8175
NZD	NEW ZEALAND DOLLAR	0.5952	0.6302
PLN	POLISH ZLOTY	3.9173	4.1378
SEK	SWEDISH KRONA	10.1496	10.7185
SGD	SINGAPORE DOLLAR	1.3149	1.3902
THB	THAI BAHT	35.7015	37.7843
TRY	TURKISH LIRA	31.8360	33.7769
ZAR	SOUTH AFRICAN RAND	17.6317	18.5777

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.