

Foreign Currency Exchange Rate Sheet



Date Wednesday, June 26, 2024

Time of observation: 3:03:24 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6476	0.6838
CAD	CANADIAN DOLLAR	1.3313	1.4073
CHF	SWISS FRANC	0.8714	0.9224
CNH	CHINESE RENMIMBI	7.0993	7.5002
CZK	CZECH CROWN	22.6403	23.9802
DKK	DANISH KRONER	6.7877	7.1731
EUR	EURO	1.0391	1.0979
GBP	STERLING POUND	1.2298	1.2966
HKD	HONG KONG DOLLAR	7.5990	8.0194
HUF	HUNGARIAN FORINT	360.8805	381.5338
ILS	ISRAELI SHEKEL	3.6536	3.8583
JPY	JAPANESE YEN	155.8118	165.4807
MXN	MEXICAN PESO	17.7374	18.8072
NOK	NORWEGIAN KRONE	10.3771	10.9707
NZD	NEW ZEALAND DOLLAR	0.5909	0.6259
PLN	POLISH ZLOTY	3.9277	4.1494
SEK	SWEDISH KRONA	10.2734	10.8566
SGD	SINGAPORE DOLLAR	1.3206	1.3965
THB	THAI BAHT	35.7654	37.8558
TRY	TURKISH LIRA	31.8888	33.8364
ZAR	SOUTH AFRICAN RAND	17.6476	18.5953

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.