

Foreign Currency Exchange Rate Sheet



Date Tuesday, March 5, 2024

Time of observation: 12:04:42 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6330	0.6712
CAD	CANADIAN DOLLAR	1.3196	1.3942
CHF	SWISS FRANC	0.8598	0.9055
CNH	CHINESE RENMIMBI	7.0020	7.4176
CZK	CZECH CROWN	22.6331	23.9722
DKK	DANISH KRONER	6.6707	7.0426
EUR	EURO	1.0578	1.1166
GBP	STERLING POUND	1.2398	1.3066
HKD	HONG KONG DOLLAR	7.6123	8.0341
HUF	HUNGARIAN FORINT	351.8649	371.4710
ILS	ISRAELI SHEKEL	3.4881	3.6883
JPY	JAPANESE YEN	145.3277	154.6551
MXN	MEXICAN PESO	16.4905	17.3115
NOK	NORWEGIAN KRONE	10.2262	10.8308
NZD	NEW ZEALAND DOLLAR	0.5927	0.6277
PLN	POLISH ZLOTY	3.8690	4.0656
SEK	SWEDISH KRONA	10.0771	10.6376
SGD	SINGAPORE DOLLAR	1.3048	1.3789
THB	THAI BAHT	34.7234	36.8351
TRY	TURKISH LIRA	30.2078	33.0797
ZAR	SOUTH AFRICAN RAND	18.3692	19.4860

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.