

## Foreign Currency Exchange Rate Sheet



Date Wednesday, March 6, 2024

Time of observation: 12:02:52 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6374	0.6756
CAD	CANADIAN DOLLAR	1.3144	1.3884
CHF	SWISS FRANC	0.8591	0.9047
CNH	CHINESE RENMIMBI	7.0015	7.4171
CZK	CZECH CROWN	22.5963	23.9309
DKK	DANISH KRONER	6.6511	7.0207
EUR	EURO	1.0611	1.1199
GBP	STERLING POUND	1.2408	1.3076
HKD	HONG KONG DOLLAR	7.6131	8.0351
HUF	HUNGARIAN FORINT	351.3703	370.9199
ILS	ISRAELI SHEKEL	3.4850	3.6848
JPY	JAPANESE YEN	144.7597	154.0120
MXN	MEXICAN PESO	16.4430	17.2592
NOK	NORWEGIAN KRONE	10.1982	10.7994
NZD	NEW ZEALAND DOLLAR	0.5951	0.6301
PLN	POLISH ZLOTY	3.8480	4.0424
SEK	SWEDISH KRONA	10.0138	10.5671
SGD	SINGAPORE DOLLAR	1.3015	1.3752
THB	THAI BAHT	34.6021	36.6986
TRY	TURKISH LIRA	30.3361	33.2336
ZAR	SOUTH AFRICAN RAND	18.2535	19.3558

*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.