

Foreign Currency Exchange Rate Sheet



Date Thursday, March 7, 2024

Time of observation: 12:16:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6426	0.6808
CAD	CANADIAN DOLLAR	1.3111	1.3847
CHF	SWISS FRANC	0.8563	0.9016
CNH	CHINESE RENMIMBI	6.9968	7.4117
CZK	CZECH CROWN	22.5372	23.8646
DKK	DANISH KRONER	6.6362	7.0042
EUR	EURO	1.0636	1.1224
GBP	STERLING POUND	1.2455	1.3123
HKD	HONG KONG DOLLAR	7.6100	8.0316
HUF	HUNGARIAN FORINT	351.9887	371.6091
ILS	ISRAELI SHEKEL	3.4843	3.6840
JPY	JAPANESE YEN	143.6163	152.7184
MXN	MEXICAN PESO	16.4709	17.2900
NOK	NORWEGIAN KRONE	10.1328	10.7262
NZD	NEW ZEALAND DOLLAR	0.5992	0.6342
PLN	POLISH ZLOTY	3.8380	4.0313
SEK	SWEDISH KRONA	9.9659	10.5138
SGD	SINGAPORE DOLLAR	1.2978	1.3710
THB	THAI BAHT	34.5244	36.6113
TRY	TURKISH LIRA	30.4164	33.3300
ZAR	SOUTH AFRICAN RAND	18.1548	19.2448

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.