

# Foreign Currency Exchange Rate Sheet



Date Monday, March 11, 2024

Time of observation: 9:27:44 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6425	0.6807
CAD	CANADIAN DOLLAR	1.3107	1.3843
CHF	SWISS FRANC	0.8542	0.8993
CNH	CHINESE RENMIMBI	6.9831	7.3964
CZK	CZECH CROWN	22.4351	23.7501
DKK	DANISH KRONER	6.6295	6.9967
EUR	EURO	1.0648	1.1236
GBP	STERLING POUND	1.2513	1.3181
HKD	HONG KONG DOLLAR	7.6088	8.0303
HUF	HUNGARIAN FORINT	351.1236	370.6449
ILS	ISRAELI SHEKEL	3.5012	3.7029
JPY	JAPANESE YEN	142.2273	151.1487
MXN	MEXICAN PESO	16.3969	17.2084
NOK	NORWEGIAN KRONE	10.1410	10.7353
NZD	NEW ZEALAND DOLLAR	0.6004	0.6354
PLN	POLISH ZLOTY	3.8135	4.0044
SEK	SWEDISH KRONA	9.9547	10.5013
SGD	SINGAPORE DOLLAR	1.2934	1.3662
THB	THAI BAHT	34.3879	36.4578
TRY	TURKISH LIRA	30.5586	33.5008
ZAR	SOUTH AFRICAN RAND	18.1604	19.2511

*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.