

Foreign Currency Exchange Rate Sheet



Date Friday, March 22, 2024

Time of observation: 12:02:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6332	0.6714
CAD	CANADIAN DOLLAR	1.3212	1.3960
CHF	SWISS FRANC	0.8746	0.9220
CNH	CHINESE RENMINBI	7.0588	7.4813
CZK	CZECH CROWN	22.7412	24.0935
DKK	DANISH KRONER	6.7083	7.0845
EUR	EURO	1.0521	1.1109
GBP	STERLING POUND	1.2272	1.2940
HKD	HONG KONG DOLLAR	7.6105	8.0321
HUF	HUNGARIAN FORINT	356.5062	376.6478
ILS	ISRAELI SHEKEL	3.5288	3.7338
JPY	JAPANESE YEN	146.4772	155.9576
MXN	MEXICAN PESO	16.3292	17.1339
NOK	NORWEGIAN KRONE	10.4198	11.0483
NZD	NEW ZEALAND DOLLAR	0.5829	0.6179
PLN	POLISH ZLOTY	3.8875	4.0861
SEK	SWEDISH KRONA	10.2455	10.8254
SGD	SINGAPORE DOLLAR	1.3113	1.3861
THB	THAI BAHT	35.2721	37.4532
TRY	TURKISH LIRA	30.5932	33.5424
ZAR	SOUTH AFRICAN RAND	18.4311	19.5557

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.