

Foreign Currency Exchange Rate Sheet



Date Monday, March 25, 2024

Time of observation: 12:03:43 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6352	0.6734
CAD	CANADIAN DOLLAR	1.3205	1.3952
CHF	SWISS FRANC	0.8740	0.9212
CNH	CHINESE RENMIMBI	7.0415	7.4620
CZK	CZECH CROWN	22.6516	23.9929
DKK	DANISH KRONER	6.6935	7.0680
EUR	EURO	1.0545	1.1133
GBP	STERLING POUND	1.2313	1.2981
HKD	HONG KONG DOLLAR	7.6104	8.0320
HUF	HUNGARIAN FORINT	355.8719	375.9399
ILS	ISRAELI SHEKEL	3.5317	3.7370
JPY	JAPANESE YEN	146.6276	156.1280
MXN	MEXICAN PESO	16.3108	17.1136
NOK	NORWEGIAN KRONE	10.3825	11.0063
NZD	NEW ZEALAND DOLLAR	0.5831	0.6181
PLN	POLISH ZLOTY	3.8753	4.0725
SEK	SWEDISH KRONA	10.2693	10.8520
SGD	SINGAPORE DOLLAR	1.3081	1.3826
THB	THAI BAHT	35.2522	37.4308
TRY	TURKISH LIRA	30.6918	33.6610
ZAR	SOUTH AFRICAN RAND	18.3264	19.4379

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.