

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 27, 2024

Time of observation: 3:04:59 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6334	0.6716
CAD	CANADIAN DOLLAR	1.3212	1.3960
CHF	SWISS FRANC	0.8816	0.9297
CNH	CHINESE RENMIMBI	7.0447	7.4655
CZK	CZECH CROWN	22.7299	24.0807
DKK	DANISH KRONER	6.7054	7.0813
EUR	EURO	1.0525	1.1113
GBP	STERLING POUND	1.2294	1.2962
HKD	HONG KONG DOLLAR	7.6126	8.0345
HUF	HUNGARIAN FORINT	354.7357	374.6722
ILS	ISRAELI SHEKEL	3.5731	3.7834
JPY	JAPANESE YEN	146.6706	156.1768
MXN	MEXICAN PESO	16.1522	16.9391
NOK	NORWEGIAN KRONE	10.4800	11.1159
NZD	NEW ZEALAND DOLLAR	0.5822	0.6172
PLN	POLISH ZLOTY	3.8878	4.0864
SEK	SWEDISH KRONA	10.3322	10.9223
SGD	SINGAPORE DOLLAR	1.3110	1.3858
THB	THAI BAHT	35.2933	37.4770
TRY	TURKISH LIRA	30.7920	33.7815
ZAR	SOUTH AFRICAN RAND	18.3379	19.4507

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.