

# Foreign Currency Exchange Rate Sheet



Date Thursday, March 28, 2024

Time of observation: 3:07:36 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6327	0.6709
CAD	CANADIAN DOLLAR	1.3166	1.3908
CHF	SWISS FRANC	0.8775	0.9251
CNH	CHINESE RENMIMBI	7.0524	7.4742
CZK	CZECH CROWN	22.7645	24.1196
DKK	DANISH KRONER	6.7201	7.0976
EUR	EURO	1.0502	1.1090
GBP	STERLING POUND	1.2291	1.2959
HKD	HONG KONG DOLLAR	7.6152	8.0374
HUF	HUNGARIAN FORINT	354.8616	374.8126
ILS	ISRAELI SHEKEL	3.5628	3.7719
JPY	JAPANESE YEN	146.6706	156.1768
MXN	MEXICAN PESO	16.2140	17.0071
NOK	NORWEGIAN KRONE	10.5286	11.1707
NZD	NEW ZEALAND DOLLAR	0.5804	0.6154
PLN	POLISH ZLOTY	3.8897	4.0885
SEK	SWEDISH KRONA	10.3973	10.9951
SGD	SINGAPORE DOLLAR	1.3125	1.3875
THB	THAI BAHT	35.3270	37.5150
TRY	TURKISH LIRA	30.8718	33.8776
ZAR	SOUTH AFRICAN RAND	18.3773	19.4951

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.