

Foreign Currency Exchange Rate Sheet



Date Thursday, May 2, 2024

Time of observation: 3:56:56 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6391	0.6753
CAD	CANADIAN DOLLAR	1.3306	1.4065
CHF	SWISS FRANC	0.8844	0.9371
CNH	CHINESE RENMIMBI	7.0128	7.4038
CZK	CZECH CROWN	22.5978	23.9326
DKK	DANISH KRONER	6.7661	7.1490
EUR	EURO	1.0425	1.1013
GBP	STERLING POUND	1.2188	1.2856
HKD	HONG KONG DOLLAR	7.6051	8.0262
HUF	HUNGARIAN FORINT	353.4818	373.2736
ILS	ISRAELI SHEKEL	3.6107	3.8105
JPY	JAPANESE YEN	148.7210	157.5051
MXN	MEXICAN PESO	16.4823	17.4022
NOK	NORWEGIAN KRONE	10.6872	11.3179
NZD	NEW ZEALAND DOLLAR	0.5792	0.6142
PLN	POLISH ZLOTY	3.9313	4.1535
SEK	SWEDISH KRONA	10.5495	11.1655
SGD	SINGAPORE DOLLAR	1.3175	1.3931
THB	THAI BAHT	35.8886	37.9939
TRY	TURKISH LIRA	31.4199	33.3089
ZAR	SOUTH AFRICAN RAND	18.0473	19.0396

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.