

Foreign Currency Exchange Rate Sheet



Date Tuesday, May 7, 2024

Time of observation: 12:07:19 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6439	0.6801
CAD	CANADIAN DOLLAR	1.3302	1.4060
CHF	SWISS FRANC	0.8806	0.9327
CNH	CHINESE RENMIMBI	7.0269	7.4195
CZK	CZECH CROWN	22.5403	23.8681
DKK	DANISH KRONER	6.7309	7.1097
EUR	EURO	1.0484	1.1072
GBP	STERLING POUND	1.2219	1.2887
HKD	HONG KONG DOLLAR	7.6102	8.0318
HUF	HUNGARIAN FORINT	351.0004	370.5076
ILS	ISRAELI SHEKEL	3.5998	3.7984
JPY	JAPANESE YEN	149.9700	158.9067
MXN	MEXICAN PESO	16.4093	17.3208
NOK	NORWEGIAN KRONE	10.5689	11.1853
NZD	NEW ZEALAND DOLLAR	0.5843	0.6193
PLN	POLISH ZLOTY	3.8857	4.1026
SEK	SWEDISH KRONA	10.5141	11.1258
SGD	SINGAPORE DOLLAR	1.3151	1.3904
THB	THAI BAHT	35.8064	37.9018
TRY	TURKISH LIRA	31.3224	33.1994
ZAR	SOUTH AFRICAN RAND	17.9575	18.9398

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.