

Foreign Currency Exchange Rate Sheet



Date Friday, May 10, 2024

Time of observation: 8:32:36 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6429	0.6791
CAD	CANADIAN DOLLAR	1.3303	1.4061
CHF	SWISS FRANC	0.8808	0.9329
CNH	CHINESE RENMIMBI	7.0312	7.4242
CZK	CZECH CROWN	22.4795	23.7999
DKK	DANISH KRONER	6.7323	7.1113
EUR	EURO	1.0484	1.1072
GBP	STERLING POUND	1.2198	1.2866
HKD	HONG KONG DOLLAR	7.6039	8.0248
HUF	HUNGARIAN FORINT	350.1401	369.5492
ILS	ISRAELI SHEKEL	3.6240	3.8254
JPY	JAPANESE YEN	151.1944	160.2821
MXN	MEXICAN PESO	16.3079	17.2079
NOK	NORWEGIAN KRONE	10.5138	11.1236
NZD	NEW ZEALAND DOLLAR	0.5842	0.6192
PLN	POLISH ZLOTY	3.8799	4.0962
SEK	SWEDISH KRONA	10.5301	11.1437
SGD	SINGAPORE DOLLAR	1.3158	1.3912
THB	THAI BAHT	35.6735	37.7529
TRY	TURKISH LIRA	31.3234	33.2005
ZAR	SOUTH AFRICAN RAND	17.9000	18.8758

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.