

Foreign Currency Exchange Rate Sheet



Date Thursday, May 23, 2024

Time of observation: 12:02:28 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6446	0.6808
CAD	CANADIAN DOLLAR	1.3317	1.4077
CHF	SWISS FRANC	0.8872	0.9401
CNH	CHINESE RENMIMBI	7.0610	7.4575
CZK	CZECH CROWN	22.2069	23.4946
DKK	DANISH KRONER	6.7053	7.0812
EUR	EURO	1.0531	1.1119
GBP	STERLING POUND	1.2378	1.3046
HKD	HONG KONG DOLLAR	7.5992	8.0196
HUF	HUNGARIAN FORINT	348.1894	367.3769
ILS	ISRAELI SHEKEL	3.5755	3.7713
JPY	JAPANESE YEN	152.3693	161.6031
MXN	MEXICAN PESO	16.2882	17.1860
NOK	NORWEGIAN KRONE	10.3598	10.9513
NZD	NEW ZEALAND DOLLAR	0.5939	0.6289
PLN	POLISH ZLOTY	3.8317	4.0425
SEK	SWEDISH KRONA	10.4286	11.0301
SGD	SINGAPORE DOLLAR	1.3136	1.3887
THB	THAI BAHT	35.4925	37.5502
TRY	TURKISH LIRA	31.2754	33.1466
ZAR	SOUTH AFRICAN RAND	17.9643	18.9473

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.