

Foreign Currency Exchange Rate Sheet



Date Friday, May 31, 2024

Time of observation: 3:01:41 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6462	0.6824
CAD	CANADIAN DOLLAR	1.3257	1.4010
CHF	SWISS FRANC	0.8772	0.9289
CNH	CHINESE RENMIMBI	7.0658	7.4629
CZK	CZECH CROWN	22.1214	23.3989
DKK	DANISH KRONER	6.6894	7.0634
EUR	EURO	1.0553	1.1141
GBP	STERLING POUND	1.2393	1.3061
HKD	HONG KONG DOLLAR	7.6090	8.0305
HUF	HUNGARIAN FORINT	349.6504	369.0037
ILS	ISRAELI SHEKEL	3.6099	3.8097
JPY	JAPANESE YEN	152.5786	161.8385
MXN	MEXICAN PESO	16.5139	17.4374
NOK	NORWEGIAN KRONE	10.2116	10.7859
NZD	NEW ZEALAND DOLLAR	0.5963	0.6313
PLN	POLISH ZLOTY	3.8321	4.0429
SEK	SWEDISH KRONA	10.2360	10.8149
SGD	SINGAPORE DOLLAR	1.3141	1.3892
THB	THAI BAHT	35.7782	37.8702
TRY	TURKISH LIRA	31.2950	33.1686
ZAR	SOUTH AFRICAN RAND	18.3227	19.3465

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.