

Foreign Currency Exchange Rate Sheet



Date 29/04/2025

Time of observation: 03:02:02 p. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6207	0.6569
CAD	CANADIAN DOLLAR	1.3469	1.4213
CHF	SWISS FRANC	0.8027	0.8458
CNH	CHINESE RENMINBI	7.0695	7.4670
CZK	CZECH CROWN	21.3529	22.4457
DKK	DANISH KRONER	6.3857	6.7257
EUR	EURO	1.1091	1.1679
GBP	STERLING POUND	1.3064	1.3732
HKD	HONG KONG DOLLAR	7.5511	7.9660
HUF	HUNGARIAN FORINT	346.1405	363.7686
ILS	ISRAELI SHEKEL	3.5223	3.7122
JPY	JAPANESE YEN	138.7347	145.8151
MXN	MEXICAN PESO	19.0840	20.0864
NOK	NORWEGIAN KRONE	10.1013	10.6217
NZD	NEW ZEALAND DOLLAR	0.5783	0.6103
PLN	POLISH ZLOTY	3.6534	3.8445
SEK	SWEDISH KRONA	9.3935	9.8525
SGD	SINGAPORE DOLLAR	1.2729	1.3433
THB	THAI BAHT	32.5871	34.3136
TRY	TURKISH LIRA	37.2870	39.6165
ZAR	SOUTH AFRICAN RAND	18.0271	19.0723

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.