

# Foreign Currency Exchange Rate Sheet



Date Thursday, August 22, 2024

Time of observation: 9:03:43 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6555	0.6917
CAD	CANADIAN DOLLAR	1.3209	1.3957
CHF	SWISS FRANC	0.8284	0.8744
CNH	CHINESE RENMIMBI	6.9443	7.3275
CZK	CZECH CROWN	21.8823	23.1315
DKK	DANISH KRONER	6.5178	6.8724
EUR	EURO	1.0851	1.1439
GBP	STERLING POUND	1.2787	1.3455
HKD	HONG KONG DOLLAR	7.5869	8.0059
HUF	HUNGARIAN FORINT	344.4712	363.2401
ILS	ISRAELI SHEKEL	3.6213	3.8223
JPY	JAPANESE YEN	142.0455	150.0375
MXN	MEXICAN PESO	18.7480	19.9473
NOK	NORWEGIAN KRONE	10.2694	10.8503
NZD	NEW ZEALAND DOLLAR	0.5981	0.6331
PLN	POLISH ZLOTY	3.7379	3.9383
SEK	SWEDISH KRONA	9.9447	10.4902
SGD	SINGAPORE DOLLAR	1.2722	1.3426
THB	THAI BAHT	33.4415	35.2622
TRY	TURKISH LIRA	32.8958	34.9724
ZAR	SOUTH AFRICAN RAND	17.4868	18.4169

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.