

Foreign Currency Exchange Rate Sheet



Date 15/12/2025
Time of observation: 08:05:42 a. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6469	0.6831
CAD	CANADIAN DOLLAR	1.3398	1.4134
CHF	SWISS FRANC	0.7758	0.8160
CNH	CHINESE RENMIMBI	6.8551	7.2283
CZK	CZECH CROWN	20.1808	21.1542
DKK	DANISH KRONER	6.1982	6.5180
EUR	EURO	1.1455	1.2043
GBP	STERLING POUND	1.3049	1.3717
HKD	HONG KONG DOLLAR	7.5735	7.9910
HUF	HUNGARIAN FORINT	320.2049	335.2330
ILS	ISRAELI SHEKEL	3.1329	3.2822
JPY	JAPANESE YEN	150.7159	159.1090
MXN	MEXICAN PESO	17.5509	18.3952
NOK	NORWEGIAN KRONE	9.8881	10.3862
NZD	NEW ZEALAND DOLLAR	0.5633	0.5953
PLN	POLISH ZLOTY	3.5048	3.6804
SEK	SWEDISH KRONA	9.0751	9.5028
SGD	SINGAPORE DOLLAR	1.2549	1.3233
THB	THAI BAHT	30.6673	32.1916
TRY	TURKISH LIRA	41.2729	44.1462
ZAR	SOUTH AFRICAN RAND	16.3527	17.2082

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.