

## Foreign Currency Exchange Rate Sheet



Date 19/12/2025

Time of observation: 12:06:33 p. m.

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6427	0.6789
CAD	CANADIAN DOLLAR	1.3416	1.4154
CHF	SWISS FRANC	0.7758	0.8160
CNH	CHINESE RENMIMBI	6.8484	7.2208
CZK	CZECH CROWN	20.2679	21.2499
DKK	DANISH KRONER	6.2187	6.5407
EUR	EURO	1.1416	1.2004
GBP	STERLING POUND	1.3028	1.3696
HKD	HONG KONG DOLLAR	7.5736	7.9911
HUF	HUNGARIAN FORINT	322.7889	338.0663
ILS	ISRAELI SHEKEL	3.1319	3.2812
JPY	JAPANESE YEN	153.1394	161.8123
MXN	MEXICAN PESO	17.5926	18.4410
NOK	NORWEGIAN KRONE	9.8979	10.3970
NZD	NEW ZEALAND DOLLAR	0.5592	0.5912
PLN	POLISH ZLOTY	3.5045	3.6800
SEK	SWEDISH KRONA	9.0703	9.4976
SGD	SINGAPORE DOLLAR	1.2581	1.3268
THB	THAI BAHT	30.6701	32.1947
TRY	TURKISH LIRA	41.3753	44.2635
ZAR	SOUTH AFRICAN RAND	16.3316	17.1848

*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.