

Foreign Currency Exchange Rate Sheet



Date 01/05/2025

Time of observation: 08:28:31 a. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6213	0.6575
CAD	CANADIAN DOLLAR	1.3444	1.4184
CHF	SWISS FRANC	0.8047	0.8480
CNH	CHINESE RENMINBI	7.0721	7.4699
CZK	CZECH CROWN	21.4307	22.5317
DKK	DANISH KRONER	6.4138	6.7568
EUR	EURO	1.1038	1.1626
GBP	STERLING POUND	1.3005	1.3673
HKD	HONG KONG DOLLAR	7.5485	7.9632
HUF	HUNGARIAN FORINT	347.7051	365.4971
ILS	ISRAELI SHEKEL	3.5210	3.7108
JPY	JAPANESE YEN	140.6074	147.8852
MXN	MEXICAN PESO	19.1399	20.1483
NOK	NORWEGIAN KRONE	10.1443	10.6692
NZD	NEW ZEALAND DOLLAR	0.5770	0.6090
PLN	POLISH ZLOTY	3.6850	3.8796
SEK	SWEDISH KRONA	9.4717	9.9386
SGD	SINGAPORE DOLLAR	1.2729	1.3433
THB	THAI BAHT	32.5998	34.3277
TRY	TURKISH LIRA	37.2953	39.6259
ZAR	SOUTH AFRICAN RAND	18.1199	19.1762

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.