

## Foreign Currency Exchange Rate Sheet



Date 19/03/2026

Time of observation: 08:03:22 a. m.

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6862	0.7240
CAD	CANADIAN DOLLAR	1.3362	1.4108
CHF	SWISS FRANC	0.7735	0.8176
CNH	CHINESE RENMIMBI	6.7140	7.0848
CZK	CZECH CROWN	20.7598	21.9553
DKK	DANISH KRONER	6.3310	6.6931
EUR	EURO	1.1155	1.1793
GBP	STERLING POUND	1.2909	1.3649
HKD	HONG KONG DOLLAR	7.6214	8.0456
HUF	HUNGARIAN FORINT	332.5574	352.2367
ILS	ISRAELI SHEKEL	3.0313	3.2015
JPY	JAPANESE YEN	154.7269	163.5056
MXN	MEXICAN PESO	17.2983	18.2916
NOK	NORWEGIAN KRONE	9.3259	9.8397
NZD	NEW ZEALAND DOLLAR	0.5653	0.5979
PLN	POLISH ZLOTY	3.6245	3.8347
SEK	SWEDISH KRONA	9.1293	9.6655
SGD	SINGAPORE DOLLAR	1.2478	1.3178
THB	THAI BAHT	31.9336	33.7781
TRY	TURKISH LIRA	43.0997	45.5394
ZAR	SOUTH AFRICAN RAND	16.4336	17.4019

*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.