

## Foreign Currency Exchange Rate Sheet



Date 24/03/2026

Time of observation: 03:10:16 p. m.

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6763	0.7141
CAD	CANADIAN DOLLAR	1.3404	1.4155
CHF	SWISS FRANC	0.7695	0.8131
CNH	CHINESE RENMIMBI	6.7168	7.0878
CZK	CZECH CROWN	20.5385	21.7080
DKK	DANISH KRONER	6.2770	6.6328
EUR	EURO	1.1257	1.1895
GBP	STERLING POUND	1.3008	1.3748
HKD	HONG KONG DOLLAR	7.6145	8.0379
HUF	HUNGARIAN FORINT	328.1917	347.3428
ILS	ISRAELI SHEKEL	3.0473	3.2193
JPY	JAPANESE YEN	154.7030	163.4788
MXN	MEXICAN PESO	17.3169	18.3123
NOK	NORWEGIAN KRONE	9.4558	9.9844
NZD	NEW ZEALAND DOLLAR	0.5641	0.5967
PLN	POLISH ZLOTY	3.5917	3.7979
SEK	SWEDISH KRONA	9.0941	9.6259
SGD	SINGAPORE DOLLAR	1.2454	1.3152
THB	THAI BAHT	31.8016	33.6304
TRY	TURKISH LIRA	43.1258	45.5685
ZAR	SOUTH AFRICAN RAND	16.5741	17.5596

*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.