

Foreign Currency Exchange Rate Sheet



Date Wednesday, August 9, 2023

Time of observation: 8:41:21 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6350	0.6732
CAD	CANADIAN DOLLAR	1.3055	1.3785
CHF	SWISS FRANC	0.8543	0.8994
CNH	CHINESE RENMIMBI	7.0155	7.4327
CZK	CZECH CROWN	21.5313	22.7397
DKK	DANISH KRONER	6.6065	6.9711
EUR	EURO	1.0682	1.1270
GBP	STERLING POUND	1.2402	1.3070
HKD	HONG KONG DOLLAR	7.6080	8.0294
HUF	HUNGARIAN FORINT	343.8790	362.5816
ILS	ISRAELI SHEKEL	3.6074	3.8219
JPY	JAPANESE YEN	139.1401	147.6669
MXN	MEXICAN PESO	16.7151	17.5593
NOK	NORWEGIAN KRONE	9.9197	10.4876
NZD	NEW ZEALAND DOLLAR	0.5890	0.6240
PLN	POLISH ZLOTY	3.9618	4.1682
SEK	SWEDISH KRONA	10.3796	10.9753
SGD	SINGAPORE DOLLAR	1.3081	1.3826
THB	THAI BAHT	33.9282	35.9415
TRY	TURKISH LIRA	25.9936	28.0923
ZAR	SOUTH AFRICAN RAND	18.4349	19.5599

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.