

Foreign Currency Exchange Rate Sheet



Date Monday, August 14, 2023

Time of observation: 12:02:50 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6291	0.6673
CAD	CANADIAN DOLLAR	1.3099	1.3833
CHF	SWISS FRANC	0.8566	0.9019
CNH	CHINESE RENMIMBI	7.0705	7.4946
CZK	CZECH CROWN	21.4648	22.6655
DKK	DANISH KRONER	6.6499	7.0194
EUR	EURO	1.0610	1.1198
GBP	STERLING POUND	1.2327	1.2995
HKD	HONG KONG DOLLAR	7.6095	8.0311
HUF	HUNGARIAN FORINT	343.8790	362.5816
ILS	ISRAELI SHEKEL	3.6369	3.8550
JPY	JAPANESE YEN	141.0636	149.8352
MXN	MEXICAN PESO	16.6525	17.4902
NOK	NORWEGIAN KRONE	10.1744	10.7727
NZD	NEW ZEALAND DOLLAR	0.5804	0.6154
PLN	POLISH ZLOTY	3.9808	4.1893
SEK	SWEDISH KRONA	10.5191	11.1314
SGD	SINGAPORE DOLLAR	1.3189	1.3946
THB	THAI BAHT	34.0716	36.1024
TRY	TURKISH LIRA	26.0139	28.1160
ZAR	SOUTH AFRICAN RAND	18.5127	19.6475

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.