

Foreign Currency Exchange Rate Sheet



Date Wednesday, August 16, 2023

Time of observation: 12:02:47 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6265	0.6647
CAD	CANADIAN DOLLAR	1.3146	1.3886
CHF	SWISS FRANC	0.8563	0.9016
CNH	CHINESE RENMIMBI	7.1132	7.5426
CZK	CZECH CROWN	21.4860	22.6891
DKK	DANISH KRONER	6.6473	7.0165
EUR	EURO	1.0613	1.1201
GBP	STERLING POUND	1.2419	1.3087
HKD	HONG KONG DOLLAR	7.6193	8.0420
HUF	HUNGARIAN FORINT	344.4712	363.2401
ILS	ISRAELI SHEKEL	3.6425	3.8613
JPY	JAPANESE YEN	141.4227	150.2404
MXN	MEXICAN PESO	16.6243	17.4590
NOK	NORWEGIAN KRONE	10.2528	10.8607
NZD	NEW ZEALAND DOLLAR	0.5781	0.6131
PLN	POLISH ZLOTY	3.9904	4.1999
SEK	SWEDISH KRONA	10.5697	11.1881
SGD	SINGAPORE DOLLAR	1.3198	1.3957
THB	THAI BAHT	34.3065	36.3663
TRY	TURKISH LIRA	26.0173	28.1199
ZAR	SOUTH AFRICAN RAND	18.4925	19.6248

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.