

Foreign Currency Exchange Rate Sheet



Date Monday, August 21, 2023

Time of observation: 12:08:17 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6207	0.6589
CAD	CANADIAN DOLLAR	1.3178	1.3922
CHF	SWISS FRANC	0.8578	0.9033
CNH	CHINESE RENMIMBI	7.0840	7.5097
CZK	CZECH CROWN	21.4666	22.6675
DKK	DANISH KRONER	6.6598	7.0304
EUR	EURO	1.0593	1.1181
GBP	STERLING POUND	1.2394	1.3062
HKD	HONG KONG DOLLAR	7.6270	8.0505
HUF	HUNGARIAN FORINT	343.0532	361.6637
ILS	ISRAELI SHEKEL	3.6901	3.9149
JPY	JAPANESE YEN	141.8641	150.7386
MXN	MEXICAN PESO	16.6293	17.4645
NOK	NORWEGIAN KRONE	10.3219	10.9383
NZD	NEW ZEALAND DOLLAR	0.5727	0.6077
PLN	POLISH ZLOTY	4.0067	4.2179
SEK	SWEDISH KRONA	10.6521	11.2804
SGD	SINGAPORE DOLLAR	1.3208	1.3967
THB	THAI BAHT	34.1472	36.1873
TRY	TURKISH LIRA	26.1199	28.2398
ZAR	SOUTH AFRICAN RAND	18.4492	19.5760

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.