

Foreign Currency Exchange Rate Sheet



Date Friday, August 25, 2023

Time of observation: 3:05:44 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6220	0.6602
CAD	CANADIAN DOLLAR	1.3237	1.3988
CHF	SWISS FRANC	0.8615	0.9074
CNH	CHINESE RENMINBI	7.0823	7.5078
CZK	CZECH CROWN	21.6986	22.9263
DKK	DANISH KRONER	6.7144	7.0913
EUR	EURO	1.0505	1.1093
GBP	STERLING POUND	1.2254	1.2922
HKD	HONG KONG DOLLAR	7.6320	8.0561
HUF	HUNGARIAN FORINT	344.1156	362.8447
ILS	ISRAELI SHEKEL	3.6875	3.9119
JPY	JAPANESE YEN	141.8842	150.7613
MXN	MEXICAN PESO	16.3621	17.1700
NOK	NORWEGIAN KRONE	10.3899	11.0147
NZD	NEW ZEALAND DOLLAR	0.5736	0.6086
PLN	POLISH ZLOTY	4.0294	4.2431
SEK	SWEDISH KRONA	10.7332	11.3714
SGD	SINGAPORE DOLLAR	1.3181	1.3938
THB	THAI BAHT	34.1192	36.1559
TRY	TURKISH LIRA	25.5460	27.5702
ZAR	SOUTH AFRICAN RAND	18.0832	19.1644

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.