



Foreign Currency Exchange Rate Sheet

Date Thursday, July 6, 2023

Time of observation: 12:02:33 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6425	0.6807
CAD	CANADIAN DOLLAR	1.2984	1.3706
CHF	SWISS FRANC	0.8732	0.9204
CNH	CHINESE RENMINBI	7.0546	7.4767
CZK	CZECH CROWN	21.3840	22.5754
DKK	DANISH KRONER	6.6683	7.0399
EUR	EURO	1.0574	1.1162
GBP	STERLING POUND	1.2361	1.3029
HKD	HONG KONG DOLLAR	7.6113	8.0331
HUF	HUNGARIAN FORINT	345.6619	364.5643
ILS	ISRAELI SHEKEL	3.6097	3.8245
JPY	JAPANESE YEN	139.9972	148.6326
MXN	MEXICAN PESO	16.7895	17.6414
NOK	NORWEGIAN KRONE	10.4829	11.1193
NZD	NEW ZEALAND DOLLAR	0.5972	0.6322
PLN	POLISH ZLOTY	4.0332	4.2473
SEK	SWEDISH KRONA	10.6590	11.2882
SGD	SINGAPORE DOLLAR	1.3170	1.3925
THB	THAI BAHT	34.0287	36.0542
TRY	TURKISH LIRA	25.1054	27.0577
ZAR	SOUTH AFRICAN RAND	18.5261	19.6626

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.