

Foreign Currency Exchange Rate Sheet



Date Friday, July 7, 2023

Time of observation: 3:02:00 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6503	0.6885
CAD	CANADIAN DOLLAR	1.2911	1.3625
CHF	SWISS FRANC	0.8649	0.9112
CNH	CHINESE RENMIMBI	7.0213	7.4393
CZK	CZECH CROWN	21.1560	22.3214
DKK	DANISH KRONER	6.6103	6.9753
EUR	EURO	1.0674	1.1262
GBP	STERLING POUND	1.2507	1.3175
HKD	HONG KONG DOLLAR	7.6166	8.0389
HUF	HUNGARIAN FORINT	341.7635	360.2305
ILS	ISRAELI SHEKEL	3.5867	3.7987
JPY	JAPANESE YEN	137.9691	146.3486
MXN	MEXICAN PESO	16.6836	17.5245
NOK	NORWEGIAN KRONE	10.3109	10.9259
NZD	NEW ZEALAND DOLLAR	0.6040	0.6390
PLN	POLISH ZLOTY	3.9603	4.1665
SEK	SWEDISH KRONA	10.5251	11.1381
SGD	SINGAPORE DOLLAR	1.3089	1.3835
THB	THAI BAHT	34.1705	36.2135
TRY	TURKISH LIRA	25.1174	27.0717
ZAR	SOUTH AFRICAN RAND	18.3086	19.4179

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.