

Foreign Currency Exchange Rate Sheet



Date Tuesday, July 18, 2023

Time of observation: 12:01:58 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6636	0.7018
CAD	CANADIAN DOLLAR	1.2824	1.3528
CHF	SWISS FRANC	0.8361	0.8792
CNH	CHINESE RENMIMBI	6.9778	7.3905
CZK	CZECH CROWN	20.6697	21.7808
DKK	DANISH KRONER	6.4563	6.8040
EUR	EURO	1.0943	1.1531
GBP	STERLING POUND	1.2748	1.3416
HKD	HONG KONG DOLLAR	7.6024	8.0232
HUF	HUNGARIAN FORINT	323.9391	340.4835
ILS	ISRAELI SHEKEL	3.4903	3.6907
JPY	JAPANESE YEN	134.6439	142.6127
MXN	MEXICAN PESO	16.3084	17.1110
NOK	NORWEGIAN KRONE	9.7678	10.3180
NZD	NEW ZEALAND DOLLAR	0.6121	0.6471
PLN	POLISH ZLOTY	3.8574	4.0528
SEK	SWEDISH KRONA	9.9346	10.4790
SGD	SINGAPORE DOLLAR	1.2853	1.3571
THB	THAI BAHT	33.2458	35.1766
TRY	TURKISH LIRA	25.9094	27.9940
ZAR	SOUTH AFRICAN RAND	17.3184	18.3076

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.