

Foreign Currency Exchange Rate Sheet



Date Tuesday, July 25, 2023

Time of observation: 12:05:14 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6593	0.6975
CAD	CANADIAN DOLLAR	1.2840	1.3545
CHF	SWISS FRANC	0.8440	0.8880
CNH	CHINESE RENMIMBI	6.9314	7.3384
CZK	CZECH CROWN	21.2017	22.3724
DKK	DANISH KRONER	6.5662	6.9263
EUR	EURO	1.0751	1.1339
GBP	STERLING POUND	1.2521	1.3189
HKD	HONG KONG DOLLAR	7.6024	8.0232
HUF	HUNGARIAN FORINT	334.7841	352.4850
ILS	ISRAELI SHEKEL	3.6091	3.8239
JPY	JAPANESE YEN	137.0238	145.2855
MXN	MEXICAN PESO	16.5196	17.3436
NOK	NORWEGIAN KRONE	9.8110	10.3662
NZD	NEW ZEALAND DOLLAR	0.6040	0.6390
PLN	POLISH ZLOTY	3.9133	4.1145
SEK	SWEDISH KRONA	10.1010	10.6643
SGD	SINGAPORE DOLLAR	1.2920	1.3646
THB	THAI BAHT	33.4717	35.4296
TRY	TURKISH LIRA	25.9054	27.9893
ZAR	SOUTH AFRICAN RAND	17.1048	18.0691

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.