

# Foreign Currency Exchange Rate Sheet



Date Wednesday, July 26, 2023

Time of observation: 3:04:24 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6547	0.6929
CAD	CANADIAN DOLLAR	1.2879	1.3589
CHF	SWISS FRANC	0.8419	0.8856
CNH	CHINESE RENMIMBI	6.9550	7.3649
CZK	CZECH CROWN	21.1564	22.3219
DKK	DANISH KRONER	6.5591	6.9184
EUR	EURO	1.0764	1.1352
GBP	STERLING POUND	1.2569	1.3237
HKD	HONG KONG DOLLAR	7.5923	8.0119
HUF	HUNGARIAN FORINT	336.9272	354.8616
ILS	ISRAELI SHEKEL	3.5816	3.7930
JPY	JAPANESE YEN	136.4629	144.6550
MXN	MEXICAN PESO	16.4976	17.3193
NOK	NORWEGIAN KRONE	9.8557	10.4161
NZD	NEW ZEALAND DOLLAR	0.6026	0.6376
PLN	POLISH ZLOTY	3.9045	4.1049
SEK	SWEDISH KRONA	10.1502	10.7191
SGD	SINGAPORE DOLLAR	1.2906	1.3630
THB	THAI BAHT	33.2823	35.2175
TRY	TURKISH LIRA	25.9027	27.9861
ZAR	SOUTH AFRICAN RAND	17.1518	18.1215

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.