

Foreign Currency Exchange Rate Sheet



Date Thursday, July 27, 2023

Time of observation: 3:02:15 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6540	0.6922
CAD	CANADIAN DOLLAR	1.2855	1.3562
CHF	SWISS FRANC	0.8449	0.8890
CNH	CHINESE RENMINBI	6.9587	7.3690
CZK	CZECH CROWN	21.2481	22.4240
DKK	DANISH KRONER	6.5937	6.9568
EUR	EURO	1.0705	1.1293
GBP	STERLING POUND	1.2502	1.3170
HKD	HONG KONG DOLLAR	7.5925	8.0121
HUF	HUNGARIAN FORINT	336.2475	354.1076
ILS	ISRAELI SHEKEL	3.6160	3.8316
JPY	JAPANESE YEN	135.4463	143.5132
MXN	MEXICAN PESO	16.3744	17.1836
NOK	NORWEGIAN KRONE	9.8455	10.4047
NZD	NEW ZEALAND DOLLAR	0.6026	0.6376
PLN	POLISH ZLOTY	3.9160	4.1176
SEK	SWEDISH KRONA	10.1914	10.7651
SGD	SINGAPORE DOLLAR	1.2932	1.3659
THB	THAI BAHT	33.1181	35.0336
TRY	TURKISH LIRA	25.9182	28.0041
ZAR	SOUTH AFRICAN RAND	17.2515	18.2329

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.