

# Foreign Currency Exchange Rate Sheet



Date Monday, June 5, 2023

Time of observation: 8:21:42 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6398	0.6780
CAD	CANADIAN DOLLAR	1.3083	1.3815
CHF	SWISS FRANC	0.8867	0.9353
CNH	CHINESE RENMIMBI	6.9260	7.3324
CZK	CZECH CROWN	21.4445	22.6429
DKK	DANISH KRONER	6.7737	7.1575
EUR	EURO	1.0399	1.0987
GBP	STERLING POUND	1.2058	1.2726
HKD	HONG KONG DOLLAR	7.6260	8.0495
HUF	HUNGARIAN FORINT	336.7003	354.6099
ILS	ISRAELI SHEKEL	3.6258	3.8425
JPY	JAPANESE YEN	136.2027	144.3626
MXN	MEXICAN PESO	17.1312	18.0190
NOK	NORWEGIAN KRONE	10.7417	11.4108
NZD	NEW ZEALAND DOLLAR	0.5875	0.6225
PLN	POLISH ZLOTY	4.0841	4.3037
SEK	SWEDISH KRONA	10.5713	11.1898
SGD	SINGAPORE DOLLAR	1.3143	1.3895
THB	THAI BAHT	33.5570	35.5252
TRY	TURKISH LIRA	20.5689	21.8613
ZAR	SOUTH AFRICAN RAND	18.8133	19.9864

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.