

Foreign Currency Exchange Rate Sheet



Date Wednesday, June 7, 2023

Time of observation: 8:11:42 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6512	0.6894
CAD	CANADIAN DOLLAR	1.3021	1.3747
CHF	SWISS FRANC	0.8816	0.9297
CNH	CHINESE RENMIMBI	6.9204	7.3261
CZK	CZECH CROWN	21.4546	22.6542
DKK	DANISH KRONER	6.7614	7.1438
EUR	EURO	1.0421	1.1009
GBP	STERLING POUND	1.2121	1.2789
HKD	HONG KONG DOLLAR	7.6296	8.0534
HUF	HUNGARIAN FORINT	335.2330	352.9827
ILS	ISRAELI SHEKEL	3.5440	3.7509
JPY	JAPANESE YEN	135.3546	143.4103
MXN	MEXICAN PESO	16.8885	17.7506
NOK	NORWEGIAN KRONE	10.6889	11.3513
NZD	NEW ZEALAND DOLLAR	0.5905	0.6255
PLN	POLISH ZLOTY	4.0621	4.2793
SEK	SWEDISH KRONA	10.5381	11.1526
SGD	SINGAPORE DOLLAR	1.3089	1.3835
THB	THAI BAHT	33.7234	35.7117
TRY	TURKISH LIRA	22.3020	23.8294
ZAR	SOUTH AFRICAN RAND	18.4706	19.6002

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.