

Foreign Currency Exchange Rate Sheet



Date Friday, June 9, 2023

Time of observation: 3:01:44 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6548	0.6930
CAD	CANADIAN DOLLAR	1.2986	1.3708
CHF	SWISS FRANC	0.8787	0.9265
CNH	CHINESE RENMIMBI	6.9385	7.3464
CZK	CZECH CROWN	21.4408	22.6388
DKK	DANISH KRONER	6.7431	7.1234
EUR	EURO	1.0455	1.1043
GBP	STERLING POUND	1.2241	1.2909
HKD	HONG KONG DOLLAR	7.6276	8.0512
HUF	HUNGARIAN FORINT	333.4445	351.0004
ILS	ISRAELI SHEKEL	3.4845	3.6842
JPY	JAPANESE YEN	135.3180	143.3692
MXN	MEXICAN PESO	16.8359	17.6925
NOK	NORWEGIAN KRONE	10.4404	11.0714
NZD	NEW ZEALAND DOLLAR	0.5952	0.6302
PLN	POLISH ZLOTY	4.0230	4.2360
SEK	SWEDISH KRONA	10.5165	11.1284
SGD	SINGAPORE DOLLAR	1.3063	1.3805
THB	THAI BAHT	33.6010	35.5745
TRY	TURKISH LIRA	22.5810	24.1482
ZAR	SOUTH AFRICAN RAND	18.1653	19.2567

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.