

Foreign Currency Exchange Rate Sheet



Date Monday, June 12, 2023

Time of observation: 8:14:47 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6575	0.6957
CAD	CANADIAN DOLLAR	1.2968	1.3688
CHF	SWISS FRANC	0.8810	0.9290
CNH	CHINESE RENMIMBI	6.9494	7.3586
CZK	CZECH CROWN	21.4381	22.6357
DKK	DANISH KRONER	6.7283	7.1068
EUR	EURO	1.0479	1.1067
GBP	STERLING POUND	1.2242	1.2910
HKD	HONG KONG DOLLAR	7.6229	8.0460
HUF	HUNGARIAN FORINT	332.6680	350.1401
ILS	ISRAELI SHEKEL	3.4874	3.6874
JPY	JAPANESE YEN	135.1899	143.2254
MXN	MEXICAN PESO	16.8552	17.7139
NOK	NORWEGIAN KRONE	10.4681	11.1026
NZD	NEW ZEALAND DOLLAR	0.5968	0.6318
PLN	POLISH ZLOTY	4.0141	4.2262
SEK	SWEDISH KRONA	10.4698	11.0762
SGD	SINGAPORE DOLLAR	1.3056	1.3798
THB	THAI BAHT	33.5931	35.5657
TRY	TURKISH LIRA	22.8561	24.4630
ZAR	SOUTH AFRICAN RAND	18.0538	19.1314

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.