

# Foreign Currency Exchange Rate Sheet



Date Tuesday, June 13, 2023

Time of observation: 8:44:12 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6584	0.6966
CAD	CANADIAN DOLLAR	1.2994	1.3716
CHF	SWISS FRANC	0.8821	0.9303
CNH	CHINESE RENMIMBI	6.9567	7.3668
CZK	CZECH CROWN	21.4523	22.6516
DKK	DANISH KRONER	6.7128	7.0895
EUR	EURO	1.0505	1.1093
GBP	STERLING POUND	1.2235	1.2903
HKD	HONG KONG DOLLAR	7.6223	8.0453
HUF	HUNGARIAN FORINT	334.5601	352.2367
ILS	ISRAELI SHEKEL	3.4663	3.6639
JPY	JAPANESE YEN	135.5197	143.5956
MXN	MEXICAN PESO	16.8842	17.7459
NOK	NORWEGIAN KRONE	10.4665	11.1008
NZD	NEW ZEALAND DOLLAR	0.5966	0.6316
PLN	POLISH ZLOTY	4.0381	4.2527
SEK	SWEDISH KRONA	10.4812	11.0889
SGD	SINGAPORE DOLLAR	1.3036	1.3775
THB	THAI BAHT	33.5739	35.5442
TRY	TURKISH LIRA	22.8707	24.4798
ZAR	SOUTH AFRICAN RAND	18.0848	19.1663

*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.