

Foreign Currency Exchange Rate Sheet



Date Tuesday, June 20, 2023

Time of observation: 8:03:44 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6601	0.6983
CAD	CANADIAN DOLLAR	1.2863	1.3571
CHF	SWISS FRANC	0.8740	0.9213
CNH	CHINESE RENMIMBI	6.9786	7.3913
CZK	CZECH CROWN	21.1707	22.3379
DKK	DANISH KRONER	6.6328	7.0004
EUR	EURO	1.0634	1.1222
GBP	STERLING POUND	1.2431	1.3099
HKD	HONG KONG DOLLAR	7.6137	8.0357
HUF	HUNGARIAN FORINT	333.0003	350.5082
ILS	ISRAELI SHEKEL	3.5051	3.7073
JPY	JAPANESE YEN	137.2872	145.5816
MXN	MEXICAN PESO	16.6962	17.5383
NOK	NORWEGIAN KRONE	10.3691	10.9913
NZD	NEW ZEALAND DOLLAR	0.6004	0.6354
PLN	POLISH ZLOTY	3.9717	4.1792
SEK	SWEDISH KRONA	10.4522	11.0564
SGD	SINGAPORE DOLLAR	1.3055	1.3797
THB	THAI BAHT	33.7519	35.7436
TRY	TURKISH LIRA	22.8019	24.4010
ZAR	SOUTH AFRICAN RAND	17.6947	18.7287

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.