

Foreign Currency Exchange Rate Sheet



Date Thursday, June 22, 2023

Time of observation: 8:19:29 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6602	0.6984
CAD	CANADIAN DOLLAR	1.2804	1.3505
CHF	SWISS FRANC	0.8696	0.9164
CNH	CHINESE RENMIMBI	6.9767	7.3892
CZK	CZECH CROWN	20.9424	22.0838
DKK	DANISH KRONER	6.5862	6.9485
EUR	EURO	1.0711	1.1299
GBP	STERLING POUND	1.2424	1.3092
HKD	HONG KONG DOLLAR	7.6178	8.0403
HUF	HUNGARIAN FORINT	327.4394	344.3526
ILS	ISRAELI SHEKEL	3.5240	3.7284
JPY	JAPANESE YEN	137.9120	146.2844
MXN	MEXICAN PESO	16.7040	17.5469
NOK	NORWEGIAN KRONE	10.2294	10.8345
NZD	NEW ZEALAND DOLLAR	0.6042	0.6392
PLN	POLISH ZLOTY	3.9236	4.1259
SEK	SWEDISH KRONA	10.3525	10.9450
SGD	SINGAPORE DOLLAR	1.3041	1.3781
THB	THAI BAHT	34.0391	36.0659
TRY	TURKISH LIRA	22.8253	24.4278
ZAR	SOUTH AFRICAN RAND	17.8317	18.8822

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.