

Foreign Currency Exchange Rate Sheet



Date Tuesday, June 27, 2023

Time of observation: 3:14:17 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6499	0.6881
CAD	CANADIAN DOLLAR	1.2826	1.3530
CHF	SWISS FRANC	0.8696	0.9164
CNH	CHINESE RENMIMBI	7.0177	7.4353
CZK	CZECH CROWN	20.9705	22.1151
DKK	DANISH KRONER	6.6101	6.9751
EUR	EURO	1.0668	1.1256
GBP	STERLING POUND	1.2415	1.3083
HKD	HONG KONG DOLLAR	7.6225	8.0455
HUF	HUNGARIAN FORINT	328.6231	345.6619
ILS	ISRAELI SHEKEL	3.5530	3.7609
JPY	JAPANESE YEN	139.6843	148.2800
MXN	MEXICAN PESO	16.6864	17.5276
NOK	NORWEGIAN KRONE	10.4619	11.0956
NZD	NEW ZEALAND DOLLAR	0.5998	0.6348
PLN	POLISH ZLOTY	3.9552	4.1609
SEK	SWEDISH KRONA	10.4144	11.0142
SGD	SINGAPORE DOLLAR	1.3118	1.3867
THB	THAI BAHT	34.2489	36.3016
TRY	TURKISH LIRA	25.0658	27.0117
ZAR	SOUTH AFRICAN RAND	17.9882	19.0578

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.