

Foreign Currency Exchange Rate Sheet



Date Wednesday, June 28, 2023

Time of observation: 8:29:22 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6443	0.6825
CAD	CANADIAN DOLLAR	1.2876	1.3586
CHF	SWISS FRANC	0.8724	0.9195
CNH	CHINESE RENMIMBI	7.0471	7.4682
CZK	CZECH CROWN	21.0287	22.1798
DKK	DANISH KRONER	6.6154	6.9809
EUR	EURO	1.0660	1.1248
GBP	STERLING POUND	1.2361	1.3029
HKD	HONG KONG DOLLAR	7.6211	8.0440
HUF	HUNGARIAN FORINT	330.2510	347.4635
ILS	ISRAELI SHEKEL	3.5739	3.7843
JPY	JAPANESE YEN	139.8015	148.4120
MXN	MEXICAN PESO	16.6423	17.4789
NOK	NORWEGIAN KRONE	10.4707	11.1054
NZD	NEW ZEALAND DOLLAR	0.5913	0.6263
PLN	POLISH ZLOTY	3.9752	4.1831
SEK	SWEDISH KRONA	10.4363	11.0387
SGD	SINGAPORE DOLLAR	1.3142	1.3894
THB	THAI BAHT	34.5626	36.6542
TRY	TURKISH LIRA	25.0796	27.0278
ZAR	SOUTH AFRICAN RAND	18.1274	19.2141

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.