

# Foreign Currency Exchange Rate Sheet



Date Thursday, June 29, 2023

Time of observation: 3:03:37 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6426	0.6808
CAD	CANADIAN DOLLAR	1.2898	1.3610
CHF	SWISS FRANC	0.8754	0.9228
CNH	CHINESE RENMINBI	7.0590	7.4816
CZK	CZECH CROWN	21.2215	22.3944
DKK	DANISH KRONER	6.6635	7.0345
EUR	EURO	1.0578	1.1166
GBP	STERLING POUND	1.2281	1.2949
HKD	HONG KONG DOLLAR	7.6263	8.0497
HUF	HUNGARIAN FORINT	332.8895	350.3854
ILS	ISRAELI SHEKEL	3.5904	3.8028
JPY	JAPANESE YEN	140.4889	149.1869
MXN	MEXICAN PESO	16.6970	17.5392
NOK	NORWEGIAN KRONE	10.4858	11.1225
NZD	NEW ZEALAND DOLLAR	0.5887	0.6237
PLN	POLISH ZLOTY	3.9834	4.1921
SEK	SWEDISH KRONA	10.5571	11.1739
SGD	SINGAPORE DOLLAR	1.3180	1.3936
THB	THAI BAHT	34.5865	36.6811
TRY	TURKISH LIRA	25.0828	27.0314
ZAR	SOUTH AFRICAN RAND	18.2455	19.3469

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.