

Foreign Currency Exchange Rate Sheet



Date Friday, June 30, 2023

Time of observation: 8:30:45 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6430	0.6812
CAD	CANADIAN DOLLAR	1.2909	1.3622
CHF	SWISS FRANC	0.8771	0.9247
CNH	CHINESE RENMIMBI	7.0707	7.4948
CZK	CZECH CROWN	21.3092	22.4921
DKK	DANISH KRONER	6.6755	7.0480
EUR	EURO	1.0559	1.1147
GBP	STERLING POUND	1.2313	1.2981
HKD	HONG KONG DOLLAR	7.6241	8.0473
HUF	HUNGARIAN FORINT	333.6670	351.2469
ILS	ISRAELI SHEKEL	3.6104	3.8252
JPY	JAPANESE YEN	140.3115	148.9869
MXN	MEXICAN PESO	16.6697	17.5091
NOK	NORWEGIAN KRONE	10.4438	11.0752
NZD	NEW ZEALAND DOLLAR	0.5909	0.6259
PLN	POLISH ZLOTY	3.9930	4.2027
SEK	SWEDISH KRONA	10.5753	11.1943
SGD	SINGAPORE DOLLAR	1.3187	1.3944
THB	THAI BAHT	34.3879	36.4578
TRY	TURKISH LIRA	25.1010	27.0526
ZAR	SOUTH AFRICAN RAND	18.4522	19.5794

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.