

# Foreign Currency Exchange Rate Sheet



Date Wednesday, November 8, 2023

Time of observation: 8:17:23 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6242	0.6624
CAD	CANADIAN DOLLAR	1.3389	1.4158
CHF	SWISS FRANC	0.8766	0.9242
CNH	CHINESE RENMINBI	7.0718	7.4960
CZK	CZECH CROWN	22.4326	23.7473
DKK	DANISH KRONER	6.7920	7.1780
EUR	EURO	1.0383	1.0971
GBP	STERLING POUND	1.1934	1.2602
HKD	HONG KONG DOLLAR	7.6051	8.0262
HUF	HUNGARIAN FORINT	345.7815	364.6973
ILS	ISRAELI SHEKEL	3.7332	3.9634
JPY	JAPANESE YEN	146.0494	155.4726
MXN	MEXICAN PESO	17.1104	17.9960
NOK	NORWEGIAN KRONE	10.8371	11.5185
NZD	NEW ZEALAND DOLLAR	0.5757	0.6107
PLN	POLISH ZLOTY	4.0771	4.2960
SEK	SWEDISH KRONA	10.6112	11.2346
SGD	SINGAPORE DOLLAR	1.3189	1.3946
THB	THAI BAHT	34.5423	36.6314
TRY	TURKISH LIRA	27.3620	29.6974
ZAR	SOUTH AFRICAN RAND	17.9643	19.0309

*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.