

# Foreign Currency Exchange Rate Sheet



Date Wednesday, November 8, 2023

Time of observation: 3:08:34 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6219	0.6601
CAD	CANADIAN DOLLAR	1.3413	1.4184
CHF	SWISS FRANC	0.8758	0.9232
CNH	CHINESE RENMIMBI	7.0719	7.4961
CZK	CZECH CROWN	22.3364	23.6395
DKK	DANISH KRONER	6.7724	7.1560
EUR	EURO	1.0415	1.1003
GBP	STERLING POUND	1.1962	1.2630
HKD	HONG KONG DOLLAR	7.6051	8.0262
HUF	HUNGARIAN FORINT	344.3526	363.1082
ILS	ISRAELI SHEKEL	3.7109	3.9383
JPY	JAPANESE YEN	146.2630	155.7147
MXN	MEXICAN PESO	17.0750	17.9569
NOK	NORWEGIAN KRONE	10.8458	11.5283
NZD	NEW ZEALAND DOLLAR	0.5744	0.6094
PLN	POLISH ZLOTY	4.0391	4.2539
SEK	SWEDISH KRONA	10.5875	11.2080
SGD	SINGAPORE DOLLAR	1.3183	1.3940
THB	THAI BAHT	34.5042	36.5885
TRY	TURKISH LIRA	27.3411	29.6727
ZAR	SOUTH AFRICAN RAND	17.9504	19.0154

*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.