

Foreign Currency Exchange Rate Sheet



Date Friday, November 10, 2023

Time of observation: 3:03:07 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6167	0.6549
CAD	CANADIAN DOLLAR	1.3418	1.4190
CHF	SWISS FRANC	0.8786	0.9264
CNH	CHINESE RENMIMBI	7.0935	7.5203
CZK	CZECH CROWN	22.3474	23.6518
DKK	DANISH KRONER	6.7892	7.1748
EUR	EURO	1.0387	1.0975
GBP	STERLING POUND	1.1889	1.2557
HKD	HONG KONG DOLLAR	7.6005	8.0210
HUF	HUNGARIAN FORINT	343.5246	362.1876
ILS	ISRAELI SHEKEL	3.7363	3.9669
JPY	JAPANESE YEN	146.8213	156.3477
MXN	MEXICAN PESO	17.1954	18.0901
NOK	NORWEGIAN KRONE	10.7941	11.4700
NZD	NEW ZEALAND DOLLAR	0.5715	0.6065
PLN	POLISH ZLOTY	4.0371	4.2516
SEK	SWEDISH KRONA	10.6001	11.2221
SGD	SINGAPORE DOLLAR	1.3218	1.3979
THB	THAI BAHT	34.8153	36.9385
TRY	TURKISH LIRA	27.3935	29.7345
ZAR	SOUTH AFRICAN RAND	18.1914	19.2860

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.