

Foreign Currency Exchange Rate Sheet



Date Friday, November 17, 2023

Time of observation: 3:05:49 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6321	0.6703
CAD	CANADIAN DOLLAR	1.3333	1.4095
CHF	SWISS FRANC	0.8623	0.9083
CNH	CHINESE RENMIMBI	7.0105	7.4271
CZK	CZECH CROWN	21.8436	23.0883
DKK	DANISH KRONER	6.6541	7.0241
EUR	EURO	1.0609	1.1197
GBP	STERLING POUND	1.2123	1.2791
HKD	HONG KONG DOLLAR	7.5883	8.0074
HUF	HUNGARIAN FORINT	338.6387	356.7606
ILS	ISRAELI SHEKEL	3.6076	3.8222
JPY	JAPANESE YEN	144.9906	154.2734
MXN	MEXICAN PESO	16.7952	17.6476
NOK	NORWEGIAN KRONE	10.4883	11.1253
NZD	NEW ZEALAND DOLLAR	0.5812	0.6162
PLN	POLISH ZLOTY	3.9229	4.1251
SEK	SWEDISH KRONA	10.2393	10.8185
SGD	SINGAPORE DOLLAR	1.3060	1.3802
THB	THAI BAHT	34.1018	36.1363
TRY	TURKISH LIRA	27.5247	29.8891
ZAR	SOUTH AFRICAN RAND	17.8352	18.8861

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.