

Foreign Currency Exchange Rate Sheet



Date Monday, November 20, 2023

Time of observation: 12:02:52 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6355	0.6737
CAD	CANADIAN DOLLAR	1.3348	1.4112
CHF	SWISS FRANC	0.8613	0.9072
CNH	CHINESE RENMIMBI	6.9624	7.3732
CZK	CZECH CROWN	21.7903	23.0287
DKK	DANISH KRONER	6.6328	7.0004
EUR	EURO	1.0644	1.1232
GBP	STERLING POUND	1.2159	1.2827
HKD	HONG KONG DOLLAR	7.5840	8.0026
HUF	HUNGARIAN FORINT	338.0663	356.1254
ILS	ISRAELI SHEKEL	3.6200	3.8360
JPY	JAPANESE YEN	143.8228	152.9520
MXN	MEXICAN PESO	16.7316	17.5775
NOK	NORWEGIAN KRONE	10.3966	11.0222
NZD	NEW ZEALAND DOLLAR	0.5844	0.6194
PLN	POLISH ZLOTY	3.8804	4.0782
SEK	SWEDISH KRONA	10.1779	10.7500
SGD	SINGAPORE DOLLAR	1.3022	1.3760
THB	THAI BAHT	34.0855	36.1180
TRY	TURKISH LIRA	27.5870	29.9625
ZAR	SOUTH AFRICAN RAND	17.8587	18.9125

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.