

# Foreign Currency Exchange Rate Sheet



Date Monday, November 27, 2023

Time of observation: 12:03:05 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6408	0.6790
CAD	CANADIAN DOLLAR	1.3261	1.4014
CHF	SWISS FRANC	0.8581	0.9036
CNH	CHINESE RENMIMBI	6.9594	7.3698
CZK	CZECH CROWN	21.6577	22.8807
DKK	DANISH KRONER	6.6359	7.0038
EUR	EURO	1.0639	1.1227
GBP	STERLING POUND	1.2272	1.2940
HKD	HONG KONG DOLLAR	7.5831	8.0017
HUF	HUNGARIAN FORINT	338.2950	356.3792
ILS	ISRAELI SHEKEL	3.6027	3.8167
JPY	JAPANESE YEN	144.3418	153.5391
MXN	MEXICAN PESO	16.7241	17.5691
NOK	NORWEGIAN KRONE	10.3745	10.9974
NZD	NEW ZEALAND DOLLAR	0.5916	0.6266
PLN	POLISH ZLOTY	3.8804	4.0782
SEK	SWEDISH KRONA	10.1763	10.7482
SGD	SINGAPORE DOLLAR	1.3014	1.3751
THB	THAI BAHT	34.0634	36.0933
TRY	TURKISH LIRA	27.7239	30.1241
ZAR	SOUTH AFRICAN RAND	18.1739	19.2663

*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.