

## Foreign Currency Exchange Rate Sheet



Date Wednesday, October 11, 2023

Time of observation: 12:23:28 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6215	0.6597
CAD	CANADIAN DOLLAR	1.3216	1.3964
CHF	SWISS FRANC	0.8785	0.9263
CNH	CHINESE RENMIMBI	7.0855	7.5114
CZK	CZECH CROWN	22.4406	23.7564
DKK	DANISH KRONER	6.8248	7.2145
EUR	EURO	1.0330	1.0918
GBP	STERLING POUND	1.1978	1.2646
HKD	HONG KONG DOLLAR	7.6100	8.0316
HUF	HUNGARIAN FORINT	354.3586	374.2515
ILS	ISRAELI SHEKEL	3.8359	4.0794
JPY	JAPANESE YEN	144.5504	153.7752
MXN	MEXICAN PESO	17.3819	18.2966
NOK	NORWEGIAN KRONE	10.5459	11.1901
NZD	NEW ZEALAND DOLLAR	0.5842	0.6192
PLN	POLISH ZLOTY	4.1460	4.3725
SEK	SWEDISH KRONA	10.5896	11.2104
SGD	SINGAPORE DOLLAR	1.3237	1.4000
THB	THAI BAHT	35.2485	37.4266
TRY	TURKISH LIRA	26.6503	28.8609
ZAR	SOUTH AFRICAN RAND	18.2799	19.3855

*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.