

# Foreign Currency Exchange Rate Sheet



Date Wednesday, October 25, 2023

Time of observation: 3:05:05 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6118	0.6500
CAD	CANADIAN DOLLAR	1.3407	1.4178
CHF	SWISS FRANC	0.8729	0.9201
CNH	CHINESE RENMIMBI	7.1158	7.5454
CZK	CZECH CROWN	22.6958	24.0425
DKK	DANISH KRONER	6.8636	7.2579
EUR	EURO	1.0277	1.0865
GBP	STERLING POUND	1.1787	1.2455
HKD	HONG KONG DOLLAR	7.6112	8.0330
HUF	HUNGARIAN FORINT	353.8570	373.6921
ILS	ISRAELI SHEKEL	3.9398	4.1970
JPY	JAPANESE YEN	145.3488	154.6790
MXN	MEXICAN PESO	17.8530	18.8193
NOK	NORWEGIAN KRONE	10.8499	11.5330
NZD	NEW ZEALAND DOLLAR	0.5634	0.5984
PLN	POLISH ZLOTY	4.1273	4.3518
SEK	SWEDISH KRONA	10.8183	11.4670
SGD	SINGAPORE DOLLAR	1.3329	1.4103
THB	THAI BAHT	35.1383	37.3023
TRY	TURKISH LIRA	26.9942	29.2646
ZAR	SOUTH AFRICAN RAND	18.5525	19.6924

*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.