

Foreign Currency Exchange Rate Sheet



Date Thursday, September 21, 2023

Time of observation: 3:06:08 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6236	0.6618
CAD	CANADIAN DOLLAR	1.3100	1.3834
CHF	SWISS FRANC	0.8794	0.9272
CNH	CHINESE RENMIMBI	7.0982	7.5257
CZK	CZECH CROWN	22.2668	23.5616
DKK	DANISH KRONER	6.7958	7.1822
EUR	EURO	1.0372	1.0960
GBP	STERLING POUND	1.1965	1.2633
HKD	HONG KONG DOLLAR	7.6093	8.0308
HUF	HUNGARIAN FORINT	353.4818	373.2736
ILS	ISRAELI SHEKEL	3.7039	3.9303
JPY	JAPANESE YEN	143.0411	152.0681
MXN	MEXICAN PESO	16.7288	17.5744
NOK	NORWEGIAN KRONE	10.4457	11.0774
NZD	NEW ZEALAND DOLLAR	0.5763	0.6113
PLN	POLISH ZLOTY	4.2087	4.4423
SEK	SWEDISH KRONA	10.8325	11.4829
SGD	SINGAPORE DOLLAR	1.3280	1.4048
THB	THAI BAHT	35.0668	37.2218
TRY	TURKISH LIRA	26.0736	28.1857
ZAR	SOUTH AFRICAN RAND	18.3308	19.4428

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.