

# Foreign Currency Exchange Rate Sheet



Date Friday, September 22, 2023

Time of observation: 3:14:46 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6251	0.6633
CAD	CANADIAN DOLLAR	1.3119	1.3856
CHF	SWISS FRANC	0.8827	0.9309
CNH	CHINESE RENMIMBI	7.0872	7.5133
CZK	CZECH CROWN	22.2891	23.5866
DKK	DANISH KRONER	6.8063	7.1939
EUR	EURO	1.0358	1.0946
GBP	STERLING POUND	1.1911	1.2579
HKD	HONG KONG DOLLAR	7.6100	8.0316
HUF	HUNGARIAN FORINT	355.8719	375.9399
ILS	ISRAELI SHEKEL	3.6938	3.9190
JPY	JAPANESE YEN	143.7815	152.9052
MXN	MEXICAN PESO	16.7496	17.5973
NOK	NORWEGIAN KRONE	10.4385	11.0693
NZD	NEW ZEALAND DOLLAR	0.5791	0.6141
PLN	POLISH ZLOTY	4.2052	4.4384
SEK	SWEDISH KRONA	10.7977	11.4439
SGD	SINGAPORE DOLLAR	1.3275	1.4042
THB	THAI BAHT	34.9504	37.0906
TRY	TURKISH LIRA	26.1178	28.2374
ZAR	SOUTH AFRICAN RAND	18.1755	19.2682

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.