

# Foreign Currency Exchange Rate Sheet



Date Tuesday, September 26, 2023

Time of observation: 12:01:49 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6226	0.6608
CAD	CANADIAN DOLLAR	1.3121	1.3859
CHF	SWISS FRANC	0.8892	0.9382
CNH	CHINESE RENMINBI	7.0980	7.5254
CZK	CZECH CROWN	22.4225	23.7361
DKK	DANISH KRONER	6.8492	7.2419
EUR	EURO	1.0290	1.0878
GBP	STERLING POUND	1.1834	1.2502
HKD	HONG KONG DOLLAR	7.6113	8.0331
HUF	HUNGARIAN FORINT	358.1662	378.5011
ILS	ISRAELI SHEKEL	3.7127	3.9403
JPY	JAPANESE YEN	144.2585	153.4448
MXN	MEXICAN PESO	16.9849	17.8571
NOK	NORWEGIAN KRONE	10.4750	11.1104
NZD	NEW ZEALAND DOLLAR	0.5787	0.6137
PLN	POLISH ZLOTY	4.2365	4.4734
SEK	SWEDISH KRONA	10.6907	11.3237
SGD	SINGAPORE DOLLAR	1.3295	1.4064
THB	THAI BAHT	35.2671	37.4476
TRY	TURKISH LIRA	26.2089	28.3439
ZAR	SOUTH AFRICAN RAND	18.4515	19.5787

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.