

Foreign Currency Exchange Rate Sheet



Date Wednesday, September 27, 2023

Time of observation: 12:19:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6185	0.6567
CAD	CANADIAN DOLLAR	1.3149	1.3889
CHF	SWISS FRANC	0.8952	0.9448
CNH	CHINESE RENMIMBI	7.1002	7.5279
CZK	CZECH CROWN	22.4856	23.8067
DKK	DANISH KRONER	6.8961	7.2943
EUR	EURO	1.0215	1.0803
GBP	STERLING POUND	1.1795	1.2463
HKD	HONG KONG DOLLAR	7.6103	8.0319
HUF	HUNGARIAN FORINT	363.1082	384.0246
ILS	ISRAELI SHEKEL	3.7265	3.9558
JPY	JAPANESE YEN	144.8855	154.1545
MXN	MEXICAN PESO	17.1892	18.0832
NOK	NORWEGIAN KRONE	10.4372	11.0678
NZD	NEW ZEALAND DOLLAR	0.5762	0.6112
PLN	POLISH ZLOTY	4.2788	4.5205
SEK	SWEDISH KRONA	10.6958	11.3294
SGD	SINGAPORE DOLLAR	1.3332	1.4107
THB	THAI BAHT	35.4233	37.6237
TRY	TURKISH LIRA	26.2502	28.3922
ZAR	SOUTH AFRICAN RAND	18.5753	19.7180

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.