

Foreign Currency Exchange Rate Sheet



Date Thursday, September 28, 2023

Time of observation: 8:13:23 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6201	0.6583
CAD	CANADIAN DOLLAR	1.3127	1.3865
CHF	SWISS FRANC	0.8934	0.9428
CNH	CHINESE RENMIMBI	7.0936	7.5204
CZK	CZECH CROWN	22.4790	23.7993
DKK	DANISH KRONER	6.8762	7.2720
EUR	EURO	1.0246	1.0834
GBP	STERLING POUND	1.1866	1.2534
HKD	HONG KONG DOLLAR	7.6159	8.0381
HUF	HUNGARIAN FORINT	362.8447	383.7299
ILS	ISRAELI SHEKEL	3.7307	3.9606
JPY	JAPANESE YEN	144.7178	153.9646
MXN	MEXICAN PESO	17.2233	18.1209
NOK	NORWEGIAN KRONE	10.4144	11.0422
NZD	NEW ZEALAND DOLLAR	0.5786	0.6136
PLN	POLISH ZLOTY	4.2758	4.5172
SEK	SWEDISH KRONA	10.6929	11.3262
SGD	SINGAPORE DOLLAR	1.3313	1.4085
THB	THAI BAHT	35.6214	37.8472
TRY	TURKISH LIRA	26.3491	28.5079
ZAR	SOUTH AFRICAN RAND	18.5829	19.7266

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.