

# Foreign Currency Exchange Rate Sheet



Date 12/08/2025

Time of observation: 03:09:24 p. m.

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6350	0.6712
CAD	CANADIAN DOLLAR	1.3401	1.4137
CHF	SWISS FRANC	0.7869	0.8283
CNH	CHINESE RENMINBI	6.9911	7.3795
CZK	CZECH CROWN	20.4532	21.4537
DKK	DANISH KRONER	6.2311	6.5544
EUR	EURO	1.1379	1.1967
GBP	STERLING POUND	1.3174	1.3842
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	330.6878	346.7406
ILS	ISRAELI SHEKEL	3.3290	3.4981
JPY	JAPANESE YEN	143.9470	151.5841
MXN	MEXICAN PESO	18.1284	19.0306
NOK	NORWEGIAN KRONE	9.9699	10.4765
NZD	NEW ZEALAND DOLLAR	0.5795	0.6115
PLN	POLISH ZLOTY	3.5550	3.7358
SEK	SWEDISH KRONA	9.3178	9.7693
SGD	SINGAPORE DOLLAR	1.2489	1.3166
THB	THAI BAHT	31.6006	33.2215
TRY	TURKISH LIRA	39.4337	42.0486
ZAR	SOUTH AFRICAN RAND	17.1013	18.0391

*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.