

Foreign Currency Exchange Rate Sheet



Date 23/06/2025

Time of observation: 08:22:07 a. m.

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6198	0.6560
CAD	CANADIAN DOLLAR	1.3421	1.4159
CHF	SWISS FRANC	0.7973	0.8398
CNH	CHINESE RENMINBI	6.9948	7.3837
CZK	CZECH CROWN	21.1515	22.2232
DKK	DANISH KRONER	6.3400	6.6750
EUR	EURO	1.1169	1.1757
GBP	STERLING POUND	1.3046	1.3714
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	343.6426	361.0108
ILS	ISRAELI SHEKEL	3.3902	3.5657
JPY	JAPANESE YEN	144.1338	151.7911
MXN	MEXICAN PESO	18.7670	19.7355
NOK	NORWEGIAN KRONE	9.9332	10.4359
NZD	NEW ZEALAND DOLLAR	0.5728	0.6048
PLN	POLISH ZLOTY	3.6357	3.8250
SEK	SWEDISH KRONA	9.5026	9.9727
SGD	SINGAPORE DOLLAR	1.2588	1.3276
THB	THAI BAHT	32.1792	33.8616
TRY	TURKISH LIRA	38.4911	40.9786
ZAR	SOUTH AFRICAN RAND	17.6180	18.6150

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.