

Foreign Currency Exchange Rate Sheet



Date Thursday, December 29, 2022

Time of observation: 8:50:48 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6534	0.6896
CAD	CANADIAN DOLLAR	1.3211	1.3966
CHF	SWISS FRANC	0.9014	0.9496
CNH	CHINESE RENMIMBI	6.7896	7.1646
CZK	CZECH CROWN	22.1877	23.3296
DKK	DANISH KRONER	6.8122	7.1670
EUR	EURO	1.0369	1.0909
GBP	STERLING POUND	1.1720	1.2340
HKD	HONG KONG DOLLAR	7.5847	8.0026
HUF	HUNGARIAN FORINT	366.7033	385.3565
ILS	ISRAELI SHEKEL	3.4269	3.6219
JPY	JAPANESE YEN	130.3781	137.1178
MXN	MEXICAN PESO	18.8775	19.8886
NOK	NORWEGIAN KRONE	9.6490	10.1711
NZD	NEW ZEALAND DOLLAR	0.6149	0.6471
PLN	POLISH ZLOTY	4.3014	4.5239
SEK	SWEDISH KRONA	10.2042	10.7572
SGD	SINGAPORE DOLLAR	1.3137	1.3834
THB	THAI BAHT	33.7712	35.5353
TRY	TURKISH LIRA	18.1980	19.2334
ZAR	SOUTH AFRICAN RAND	16.6265	17.5233

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.