

Foreign Currency Exchange Rate Sheet



Date Tuesday, April 4, 2023

Time of observation: 8:12:11 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6565	0.6947
CAD	CANADIAN DOLLAR	1.3049	1.3778
CHF	SWISS FRANC	0.8877	0.9365
CNH	CHINESE RENMIMBI	6.6967	7.0759
CZK	CZECH CROWN	20.8851	22.0201
DKK	DANISH KRONER	6.6370	7.0050
EUR	EURO	1.0627	1.1215
GBP	STERLING POUND	1.2170	1.2838
HKD	HONG KONG DOLLAR	7.6374	8.0622
HUF	HUNGARIAN FORINT	336.1345	353.9823
ILS	ISRAELI SHEKEL	3.4672	3.6649
JPY	JAPANESE YEN	129.2658	136.5934
MXN	MEXICAN PESO	17.5546	18.4880
NOK	NORWEGIAN KRONE	9.9924	10.5689
NZD	NEW ZEALAND DOLLAR	0.6127	0.6477
PLN	POLISH ZLOTY	4.1651	4.3938
SEK	SWEDISH KRONA	10.0427	10.5993
SGD	SINGAPORE DOLLAR	1.2898	1.3622
THB	THAI BAHT	33.2568	35.1890
TRY	TURKISH LIRA	18.6975	19.7593
ZAR	SOUTH AFRICAN RAND	17.3256	18.3157

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.