

Foreign Currency Exchange Rate Sheet



Date Wednesday, April 5, 2023

Time of observation: 12:03:57 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6520	0.6902
CAD	CANADIAN DOLLAR	1.3102	1.3837
CHF	SWISS FRANC	0.8808	0.9288
CNH	CHINESE RENMIMBI	6.6917	7.0703
CZK	CZECH CROWN	20.9231	22.0624
DKK	DANISH KRONER	6.6443	7.0131
EUR	EURO	1.0616	1.1204
GBP	STERLING POUND	1.2114	1.2782
HKD	HONG KONG DOLLAR	7.6374	8.0622
HUF	HUNGARIAN FORINT	336.8137	354.7357
ILS	ISRAELI SHEKEL	3.4852	3.6850
JPY	JAPANESE YEN	127.3237	134.4267
MXN	MEXICAN PESO	17.8677	18.8356
NOK	NORWEGIAN KRONE	10.1417	10.7361
NZD	NEW ZEALAND DOLLAR	0.6140	0.6490
PLN	POLISH ZLOTY	4.1831	4.4139
SEK	SWEDISH KRONA	10.1167	10.6818
SGD	SINGAPORE DOLLAR	1.2917	1.3643
THB	THAI BAHT	32.9891	34.8894
TRY	TURKISH LIRA	18.7192	19.7836
ZAR	SOUTH AFRICAN RAND	17.4923	18.5021

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.