

Foreign Currency Exchange Rate Sheet



Date Thursday, April 6, 2023

Time of observation: 3:03:23 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6488	0.6870
CAD	CANADIAN DOLLAR	1.3102	1.3837
CHF	SWISS FRANC	0.8803	0.9283
CNH	CHINESE RENMIMBI	6.6901	7.0685
CZK	CZECH CROWN	20.8208	21.9486
DKK	DANISH KRONER	6.6314	6.9988
EUR	EURO	1.0640	1.1228
GBP	STERLING POUND	1.2123	1.2791
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	334.6720	352.3608
ILS	ISRAELI SHEKEL	3.5182	3.7219
JPY	JAPANESE YEN	128.1230	135.3180
MXN	MEXICAN PESO	17.7465	18.7010
NOK	NORWEGIAN KRONE	10.1312	10.7243
NZD	NEW ZEALAND DOLLAR	0.6083	0.6433
PLN	POLISH ZLOTY	4.1697	4.3989
SEK	SWEDISH KRONA	10.1327	10.6997
SGD	SINGAPORE DOLLAR	1.2929	1.3656
THB	THAI BAHT	33.1181	35.0336
TRY	TURKISH LIRA	18.7227	19.7875
ZAR	SOUTH AFRICAN RAND	17.6913	18.7248

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.