

Foreign Currency Exchange Rate Sheet



Date Wednesday, April 12, 2023

Time of observation: 12:15:59 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6497	0.6879
CAD	CANADIAN DOLLAR	1.3087	1.3821
CHF	SWISS FRANC	0.8737	0.9209
CNH	CHINESE RENMIMBI	6.6939	7.0727
CZK	CZECH CROWN	20.7065	21.8217
DKK	DANISH KRONER	6.6068	6.9714
EUR	EURO	1.0682	1.1270
GBP	STERLING POUND	1.2131	1.2799
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	332.4468	349.8950
ILS	ISRAELI SHEKEL	3.5645	3.7738
JPY	JAPANESE YEN	129.6344	137.0051
MXN	MEXICAN PESO	17.6032	18.5419
NOK	NORWEGIAN KRONE	10.1698	10.7676
NZD	NEW ZEALAND DOLLAR	0.6037	0.6387
PLN	POLISH ZLOTY	4.1324	4.3575
SEK	SWEDISH KRONA	10.0670	10.6264
SGD	SINGAPORE DOLLAR	1.2925	1.3651
THB	THAI BAHT	33.2082	35.1346
TRY	TURKISH LIRA	18.7800	19.8515
ZAR	SOUTH AFRICAN RAND	17.8616	18.9157

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.