

# Foreign Currency Exchange Rate Sheet



Date Friday, April 14, 2023

Time of observation: 3:06:22 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6507	0.6889
CAD	CANADIAN DOLLAR	1.3016	1.3742
CHF	SWISS FRANC	0.8714	0.9184
CNH	CHINESE RENMINBI	6.6834	7.0610
CZK	CZECH CROWN	20.6825	21.7950
DKK	DANISH KRONER	6.5993	6.9630
EUR	EURO	1.0693	1.1281
GBP	STERLING POUND	1.2071	1.2739
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	331.3453	348.6750
ILS	ISRAELI SHEKEL	3.5708	3.7809
JPY	JAPANESE YEN	130.0559	137.4759
MXN	MEXICAN PESO	17.5623	18.4966
NOK	NORWEGIAN KRONE	10.0938	10.6824
NZD	NEW ZEALAND DOLLAR	0.6027	0.6377
PLN	POLISH ZLOTY	4.1144	4.3375
SEK	SWEDISH KRONA	10.0562	10.6144
SGD	SINGAPORE DOLLAR	1.2951	1.3681
THB	THAI BAHT	33.3533	35.2970
TRY	TURKISH LIRA	18.8274	19.9045
ZAR	SOUTH AFRICAN RAND	17.5920	18.6137

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.