

Foreign Currency Exchange Rate Sheet



Date Tuesday, April 18, 2023

Time of observation: 12:02:58 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6543	0.6925
CAD	CANADIAN DOLLAR	1.3024	1.3750
CHF	SWISS FRANC	0.8740	0.9213
CNH	CHINESE RENMIMBI	6.6906	7.0690
CZK	CZECH CROWN	20.8143	21.9414
DKK	DANISH KRONER	6.6143	6.9798
EUR	EURO	1.0668	1.1256
GBP	STERLING POUND	1.2094	1.2762
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	329.5979	346.7406
ILS	ISRAELI SHEKEL	3.5437	3.7504
JPY	JAPANESE YEN	130.2592	137.7031
MXN	MEXICAN PESO	17.6084	18.5477
NOK	NORWEGIAN KRONE	10.1661	10.7635
NZD	NEW ZEALAND DOLLAR	0.6038	0.6388
PLN	POLISH ZLOTY	4.1066	4.3288
SEK	SWEDISH KRONA	10.0350	10.5908
SGD	SINGAPORE DOLLAR	1.2958	1.3688
THB	THAI BAHT	33.3311	35.2721
TRY	TURKISH LIRA	18.8629	19.9442
ZAR	SOUTH AFRICAN RAND	17.6575	18.6870

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.

part, for any purpose.