

Foreign Currency Exchange Rate Sheet



Date Thursday, April 20, 2023

Time of observation: 3:05:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6560	0.6942
CAD	CANADIAN DOLLAR	1.3097	1.3831
CHF	SWISS FRANC	0.8704	0.9172
CNH	CHINESE RENMIMBI	6.6910	7.0695
CZK	CZECH CROWN	20.8494	21.9804
DKK	DANISH KRONER	6.6120	6.9772
EUR	EURO	1.0676	1.1264
GBP	STERLING POUND	1.2116	1.2784
HKD	HONG KONG DOLLAR	7.6374	8.0622
HUF	HUNGARIAN FORINT	334.8962	352.6093
ILS	ISRAELI SHEKEL	3.5448	3.7517
JPY	JAPANESE YEN	130.5483	138.0262
MXN	MEXICAN PESO	17.5362	18.4676
NOK	NORWEGIAN KRONE	10.2858	10.8978
NZD	NEW ZEALAND DOLLAR	0.6012	0.6362
PLN	POLISH ZLOTY	4.0838	4.3034
SEK	SWEDISH KRONA	10.0344	10.5901
SGD	SINGAPORE DOLLAR	1.2956	1.3686
THB	THAI BAHT	33.3200	35.2597
TRY	TURKISH LIRA	18.8644	19.9457
ZAR	SOUTH AFRICAN RAND	17.5211	18.5343

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.