

Foreign Currency Exchange Rate Sheet



Date Wednesday, February 1, 2023

Time of observation: 8:10:31 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6898	0.7260
CAD	CANADIAN DOLLAR	1.2942	1.3666
CHF	SWISS FRANC	0.8922	0.9394
CNH	CHINESE RENMIMBI	6.5721	6.9228
CZK	CZECH CROWN	21.3024	22.3529
DKK	DANISH KRONER	6.6599	6.9986
EUR	EURO	1.0623	1.1163
GBP	STERLING POUND	1.2017	1.2637
HKD	HONG KONG DOLLAR	7.6310	8.0541
HUF	HUNGARIAN FORINT	349.6504	366.5689
ILS	ISRAELI SHEKEL	3.3550	3.5416
JPY	JAPANESE YEN	126.6143	132.9610
MXN	MEXICAN PESO	18.3180	19.2686
NOK	NORWEGIAN KRONE	9.6760	10.2012
NZD	NEW ZEALAND DOLLAR	0.6284	0.6606
PLN	POLISH ZLOTY	4.2142	4.4275
SEK	SWEDISH KRONA	10.1419	10.6880
SGD	SINGAPORE DOLLAR	1.2796	1.3457
THB	THAI BAHT	32.0688	33.6553
TRY	TURKISH LIRA	18.2886	19.3345
ZAR	SOUTH AFRICAN RAND	16.8813	17.8066

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.