

Foreign Currency Exchange Rate Sheet



Date Friday, February 10, 2023

Time of observation: 3:01:40 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6734	0.7096
CAD	CANADIAN DOLLAR	1.2998	1.3728
CHF	SWISS FRANC	0.9008	0.9489
CNH	CHINESE RENMIMBI	6.6461	7.0049
CZK	CZECH CROWN	21.6793	22.7682
DKK	DANISH KRONER	6.8022	7.1558
EUR	EURO	1.0401	1.0941
GBP	STERLING POUND	1.1743	1.2363
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	354.2331	371.6091
ILS	ISRAELI SHEKEL	3.4356	3.6316
JPY	JAPANESE YEN	128.2709	134.7891
MXN	MEXICAN PESO	18.2189	19.1589
NOK	NORWEGIAN KRONE	9.8938	10.4435
NZD	NEW ZEALAND DOLLAR	0.6145	0.6467
PLN	POLISH ZLOTY	4.3601	4.5889
SEK	SWEDISH KRONA	10.1989	10.7513
SGD	SINGAPORE DOLLAR	1.2961	1.3640
THB	THAI BAHT	32.9153	34.5889
TRY	TURKISH LIRA	18.3073	19.3555
ZAR	SOUTH AFRICAN RAND	17.4128	18.3989

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.