

## Foreign Currency Exchange Rate Sheet



Date Thursday, February 16, 2023

Time of observation: 3:01:37 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6719	0.7081
CAD	CANADIAN DOLLAR	1.3063	1.3801
CHF	SWISS FRANC	0.9001	0.9481
CNH	CHINESE RENMIMBI	6.6811	7.0439
CZK	CZECH CROWN	21.5969	22.6773
DKK	DANISH KRONER	6.7898	7.1422
EUR	EURO	1.0421	1.0961
GBP	STERLING POUND	1.1713	1.2333
HKD	HONG KONG DOLLAR	7.6373	8.0611
HUF	HUNGARIAN FORINT	350.3854	367.3769
ILS	ISRAELI SHEKEL	3.4475	3.6449
JPY	JAPANESE YEN	130.4291	137.1742
MXN	MEXICAN PESO	18.0391	18.9602
NOK	NORWEGIAN KRONE	9.9525	10.5089
NZD	NEW ZEALAND DOLLAR	0.6113	0.6435
PLN	POLISH ZLOTY	4.3500	4.5777
SEK	SWEDISH KRONA	10.1525	10.6998
SGD	SINGAPORE DOLLAR	1.3005	1.3688
THB	THAI BAHT	33.4146	35.1407
TRY	TURKISH LIRA	18.3483	19.4013
ZAR	SOUTH AFRICAN RAND	17.6159	18.6258

*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.