

Foreign Currency Exchange Rate Sheet



Date Thursday, February 23, 2023

Time of observation: 8:11:39 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6649	0.7011
CAD	CANADIAN DOLLAR	1.3153	1.3901
CHF	SWISS FRANC	0.9076	0.9565
CNH	CHINESE RENMINBI	6.7212	7.0884
CZK	CZECH CROWN	21.7912	22.8917
DKK	DANISH KRONER	6.8398	7.1975
EUR	EURO	1.0334	1.0874
GBP	STERLING POUND	1.1720	1.2340
HKD	HONG KONG DOLLAR	7.6345	8.0580
HUF	HUNGARIAN FORINT	351.3703	368.4598
ILS	ISRAELI SHEKEL	3.5088	3.7135
JPY	JAPANESE YEN	131.4924	138.3509
MXN	MEXICAN PESO	17.8597	18.7621
NOK	NORWEGIAN KRONE	10.0427	10.6095
NZD	NEW ZEALAND DOLLAR	0.6075	0.6397
PLN	POLISH ZLOTY	4.3628	4.5919
SEK	SWEDISH KRONA	10.1606	10.7088
SGD	SINGAPORE DOLLAR	1.3078	1.3769
THB	THAI BAHT	33.8284	35.5986
TRY	TURKISH LIRA	18.3476	19.4005
ZAR	SOUTH AFRICAN RAND	17.8291	18.8644

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.