

Foreign Currency Exchange Rate Sheet



Date Friday, February 24, 2023

Time of observation: 8:03:38 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6585	0.6947
CAD	CANADIAN DOLLAR	1.3209	1.3964
CHF	SWISS FRANC	0.9108	0.9600
CNH	CHINESE RENMINBI	6.7721	7.1451
CZK	CZECH CROWN	21.8045	22.9064
DKK	DANISH KRONER	6.8562	7.2157
EUR	EURO	1.0310	1.0850
GBP	STERLING POUND	1.1677	1.2297
HKD	HONG KONG DOLLAR	7.6365	8.0602
HUF	HUNGARIAN FORINT	350.8772	367.9176
ILS	ISRAELI SHEKEL	3.5675	3.7793
JPY	JAPANESE YEN	131.9435	138.8503
MXN	MEXICAN PESO	17.9775	18.8922
NOK	NORWEGIAN KRONE	10.0527	10.6207
NZD	NEW ZEALAND DOLLAR	0.6038	0.6360
PLN	POLISH ZLOTY	4.3514	4.5793
SEK	SWEDISH KRONA	10.1425	10.6887
SGD	SINGAPORE DOLLAR	1.3113	1.3808
THB	THAI BAHT	33.9963	35.7846
TRY	TURKISH LIRA	18.3543	19.4081
ZAR	SOUTH AFRICAN RAND	17.8929	18.9358

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.