

# Foreign Currency Exchange Rate Sheet



Date Friday, January 13, 2023

Time of observation: 3:07:51 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6794	0.7156
CAD	CANADIAN DOLLAR	1.3028	1.3762
CHF	SWISS FRANC	0.9023	0.9506
CNH	CHINESE RENMIMBI	6.5351	6.8817
CZK	CZECH CROWN	21.6127	22.6948
DKK	DANISH KRONER	6.6965	7.0390
EUR	EURO	1.0561	1.1101
GBP	STERLING POUND	1.1917	1.2537
HKD	HONG KONG DOLLAR	7.6006	8.0203
HUF	HUNGARIAN FORINT	356.8879	374.5318
ILS	ISRAELI SHEKEL	3.3206	3.5034
JPY	JAPANESE YEN	124.7505	130.9072
MXN	MEXICAN PESO	18.2782	19.2245
NOK	NORWEGIAN KRONE	9.6003	10.1171
NZD	NEW ZEALAND DOLLAR	0.6218	0.6540
PLN	POLISH ZLOTY	4.2263	4.4409
SEK	SWEDISH KRONA	10.1185	10.6620
SGD	SINGAPORE DOLLAR	1.2855	1.3522
THB	THAI BAHT	32.0976	33.6870
TRY	TURKISH LIRA	18.2735	19.3177
ZAR	SOUTH AFRICAN RAND	16.3728	17.2417

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.