

Foreign Currency Exchange Rate Sheet



Date Monday, January 16, 2023

Time of observation: 12:04:30 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6777	0.7139
CAD	CANADIAN DOLLAR	1.3029	1.3763
CHF	SWISS FRANC	0.9021	0.9503
CNH	CHINESE RENMIMBI	6.5693	6.9197
CZK	CZECH CROWN	21.6357	22.7200
DKK	DANISH KRONER	6.6996	7.0425
EUR	EURO	1.0555	1.1095
GBP	STERLING POUND	1.1895	1.2515
HKD	HONG KONG DOLLAR	7.6003	8.0200
HUF	HUNGARIAN FORINT	359.4536	377.3585
ILS	ISRAELI SHEKEL	3.3183	3.5008
JPY	JAPANESE YEN	125.4076	131.6309
MXN	MEXICAN PESO	18.3207	19.2715
NOK	NORWEGIAN KRONE	9.6452	10.1668
NZD	NEW ZEALAND DOLLAR	0.6229	0.6551
PLN	POLISH ZLOTY	4.2266	4.4413
SEK	SWEDISH KRONA	10.1515	10.6986
SGD	SINGAPORE DOLLAR	1.2878	1.3547
THB	THAI BAHT	32.2581	33.8639
TRY	TURKISH LIRA	18.2662	19.3095
ZAR	SOUTH AFRICAN RAND	16.5278	17.4137

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.