

Foreign Currency Exchange Rate Sheet



Date Tuesday, January 17, 2023

Time of observation: 3:02:13 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6802	0.7164
CAD	CANADIAN DOLLAR	1.3031	1.3765
CHF	SWISS FRANC	0.8984	0.9463
CNH	CHINESE RENMIMBI	6.5967	6.9501
CZK	CZECH CROWN	21.6300	22.7139
DKK	DANISH KRONER	6.7175	7.0622
EUR	EURO	1.0525	1.1065
GBP	STERLING POUND	1.1951	1.2571
HKD	HONG KONG DOLLAR	7.6073	8.0277
HUF	HUNGARIAN FORINT	358.2945	376.0812
ILS	ISRAELI SHEKEL	3.3128	3.4947
JPY	JAPANESE YEN	125.2819	131.4924
MXN	MEXICAN PESO	18.2139	19.1534
NOK	NORWEGIAN KRONE	9.6213	10.1403
NZD	NEW ZEALAND DOLLAR	0.6263	0.6585
PLN	POLISH ZLOTY	4.2425	4.4588
SEK	SWEDISH KRONA	10.1373	10.6828
SGD	SINGAPORE DOLLAR	1.2873	1.3542
THB	THAI BAHT	32.2331	33.8364
TRY	TURKISH LIRA	18.2399	19.2801
ZAR	SOUTH AFRICAN RAND	16.6168	17.5125

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.