

Foreign Currency Exchange Rate Sheet



Date Wednesday, January 18, 2023

Time of observation: 8:46:18 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6837	0.7199
CAD	CANADIAN DOLLAR	1.3006	1.3738
CHF	SWISS FRANC	0.8899	0.9368
CNH	CHINESE RENMINBI	6.5799	6.9315
CZK	CZECH CROWN	21.6212	22.7041
DKK	DANISH KRONER	6.7078	7.0515
EUR	EURO	1.0543	1.1083
GBP	STERLING POUND	1.2063	1.2683
HKD	HONG KONG DOLLAR	7.6148	8.0360
HUF	HUNGARIAN FORINT	356.5062	374.1115
ILS	ISRAELI SHEKEL	3.2877	3.4668
JPY	JAPANESE YEN	125.8336	132.1004
MXN	MEXICAN PESO	18.1580	19.0916
NOK	NORWEGIAN KRONE	9.5892	10.1047
NZD	NEW ZEALAND DOLLAR	0.6326	0.6648
PLN	POLISH ZLOTY	4.2380	4.4539
SEK	SWEDISH KRONA	10.0551	10.5917
SGD	SINGAPORE DOLLAR	1.2846	1.3511
THB	THAI BAHT	32.1058	33.6961
TRY	TURKISH LIRA	18.2718	19.3158
ZAR	SOUTH AFRICAN RAND	16.5876	17.4801

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.