

Foreign Currency Exchange Rate Sheet



Date Wednesday, January 25, 2023

Time of observation: 12:02:10 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6895	0.7257
CAD	CANADIAN DOLLAR	1.3043	1.3779
CHF	SWISS FRANC	0.8965	0.9441
CNH	CHINESE RENMIMBI	6.6004	6.9542
CZK	CZECH CROWN	21.3015	22.3519
DKK	DANISH KRONER	6.6539	6.9919
EUR	EURO	1.0631	1.1171
GBP	STERLING POUND	1.2047	1.2667
HKD	HONG KONG DOLLAR	7.6209	8.0429
HUF	HUNGARIAN FORINT	347.5843	364.2987
ILS	ISRAELI SHEKEL	3.2896	3.4689
JPY	JAPANESE YEN	126.4063	132.7316
MXN	MEXICAN PESO	18.3503	19.3043
NOK	NORWEGIAN KRONE	9.6698	10.1942
NZD	NEW ZEALAND DOLLAR	0.6300	0.6622
PLN	POLISH ZLOTY	4.2203	4.4343
SEK	SWEDISH KRONA	9.9894	10.5188
SGD	SINGAPORE DOLLAR	1.2814	1.3477
THB	THAI BAHT	32.0133	33.5942
TRY	TURKISH LIRA	18.2839	19.3293
ZAR	SOUTH AFRICAN RAND	16.7054	17.6109

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.