

# Foreign Currency Exchange Rate Sheet



Date Monday, January 30, 2023

Time of observation: 3:32:03 PM

## Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid      | Ask      |
|---------------|--------------------|----------|----------|
| AUD           | AUSTRALIAN DOLLAR  | 0.6887   | 0.7249   |
| CAD           | CANADIAN DOLLAR    | 1.3001   | 1.3731   |
| CHF           | SWISS FRANC        | 0.9002   | 0.9482   |
| CNH           | CHINESE RENMINBI   | 6.5767   | 6.9279   |
| CZK           | CZECH CROWN        | 21.4330  | 22.4967  |
| DKK           | DANISH KRONER      | 6.6823   | 7.0233   |
| EUR           | EURO               | 1.0585   | 1.1125   |
| GBP           | STERLING POUND     | 1.2047   | 1.2667   |
| HKD           | HONG KONG DOLLAR   | 7.6244   | 8.0467   |
| HUF           | HUNGARIAN FORINT   | 350.2627 | 367.2420 |
| ILS           | ISRAELI SHEKEL     | 3.3644   | 3.5522   |
| JPY           | JAPANESE YEN       | 127.1941 | 133.6005 |
| MXN           | MEXICAN PESO       | 18.2852  | 19.2322  |
| NOK           | NORWEGIAN KRONE    | 9.6966   | 10.2240  |
| NZD           | NEW ZEALAND DOLLAR | 0.6318   | 0.6640   |
| PLN           | POLISH ZLOTY       | 4.2323   | 4.4476   |
| SEK           | SWEDISH KRONA      | 10.1260  | 10.6703  |
| SGD           | SINGAPORE DOLLAR   | 1.2806   | 1.3467   |
| THB           | THAI BAHT          | 31.9754  | 33.5525  |
| TRY           | TURKISH LIRA       | 18.2742  | 19.3184  |
| ZAR           | SOUTH AFRICAN RAND | 16.9110  | 17.8396  |

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.