

Foreign Currency Exchange Rate Sheet



Date Monday, January 30, 2023

Time of observation: 8:09:58 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6894	0.7256
CAD	CANADIAN DOLLAR	1.2966	1.3692
CHF	SWISS FRANC	0.8967	0.9444
CNH	CHINESE RENMIMBI	6.5768	6.9280
CZK	CZECH CROWN	21.3648	22.4215
DKK	DANISH KRONER	6.6565	6.9949
EUR	EURO	1.0626	1.1166
GBP	STERLING POUND	1.2075	1.2695
HKD	HONG KONG DOLLAR	7.6236	8.0458
HUF	HUNGARIAN FORINT	350.3854	367.3769
ILS	ISRAELI SHEKEL	3.3785	3.5679
JPY	JAPANESE YEN	126.9680	133.3511
MXN	MEXICAN PESO	18.3137	19.2637
NOK	NORWEGIAN KRONE	9.6385	10.1594
NZD	NEW ZEALAND DOLLAR	0.6321	0.6643
PLN	POLISH ZLOTY	4.2167	4.4304
SEK	SWEDISH KRONA	10.0648	10.6024
SGD	SINGAPORE DOLLAR	1.2795	1.3456
THB	THAI BAHT	31.9448	33.5188
TRY	TURKISH LIRA	18.2822	19.3274
ZAR	SOUTH AFRICAN RAND	16.8608	17.7838

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.