

Foreign Currency Exchange Rate Sheet



Date Friday, March 3, 2023

Time of observation: 3:02:10 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6566	0.6948
CAD	CANADIAN DOLLAR	1.3231	1.3981
CHF	SWISS FRANC	0.9119	0.9635
CNH	CHINESE RENMINBI	6.7113	7.0921
CZK	CZECH CROWN	21.4994	22.7041
DKK	DANISH KRONER	6.8106	7.1987
EUR	EURO	1.0330	1.0918
GBP	STERLING POUND	1.1686	1.2354
HKD	HONG KONG DOLLAR	7.6374	8.0622
HUF	HUNGARIAN FORINT	347.4635	366.5689
ILS	ISRAELI SHEKEL	3.5582	3.7667
JPY	JAPANESE YEN	132.1702	139.8406
MXN	MEXICAN PESO	17.5131	18.4420
NOK	NORWEGIAN KRONE	10.1093	10.6998
NZD	NEW ZEALAND DOLLAR	0.6040	0.6390
PLN	POLISH ZLOTY	4.3098	4.5552
SEK	SWEDISH KRONA	10.1916	10.7653
SGD	SINGAPORE DOLLAR	1.3083	1.3828
THB	THAI BAHT	33.5548	35.5227
TRY	TURKISH LIRA	18.3827	19.4081
ZAR	SOUTH AFRICAN RAND	17.6501	18.6787

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.