

Foreign Currency Exchange Rate Sheet



Date Friday, March 10, 2023

Time of observation: 3:04:19 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6386	0.6768
CAD	CANADIAN DOLLAR	1.3456	1.4233
CHF	SWISS FRANC	0.8964	0.9462
CNH	CHINESE RENMINBI	6.7427	7.1272
CZK	CZECH CROWN	21.6029	22.8196
DKK	DANISH KRONER	6.7996	7.1864
EUR	EURO	1.0349	1.0937
GBP	STERLING POUND	1.1695	1.2363
HKD	HONG KONG DOLLAR	7.6363	8.0609
HUF	HUNGARIAN FORINT	350.8772	370.3704
ILS	ISRAELI SHEKEL	3.5097	3.7124
JPY	JAPANESE YEN	131.0788	138.6194
MXN	MEXICAN PESO	18.0388	19.0259
NOK	NORWEGIAN KRONE	10.3310	10.9485
NZD	NEW ZEALAND DOLLAR	0.5952	0.6302
PLN	POLISH ZLOTY	4.2761	4.5176
SEK	SWEDISH KRONA	10.4031	11.0016
SGD	SINGAPORE DOLLAR	1.3138	1.3889
THB	THAI BAHT	33.8112	35.8102
TRY	TURKISH LIRA	18.4437	19.4761
ZAR	SOUTH AFRICAN RAND	17.8412	18.8929

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.