

Foreign Currency Exchange Rate Sheet



Date Tuesday, March 14, 2023

Time of observation: 8:03:21 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6462	0.6844
CAD	CANADIAN DOLLAR	1.3343	1.4106
CHF	SWISS FRANC	0.8859	0.9345
CNH	CHINESE RENMIMBI	6.6868	7.0648
CZK	CZECH CROWN	21.5834	22.7977
DKK	DANISH KRONER	6.7549	7.1365
EUR	EURO	1.0426	1.1014
GBP	STERLING POUND	1.1821	1.2489
HKD	HONG KONG DOLLAR	7.6336	8.0579
HUF	HUNGARIAN FORINT	355.7453	375.7986
ILS	ISRAELI SHEKEL	3.5325	3.7379
JPY	JAPANESE YEN	130.2592	137.7031
MXN	MEXICAN PESO	18.2575	19.2693
NOK	NORWEGIAN KRONE	10.3139	10.9292
NZD	NEW ZEALAND DOLLAR	0.6047	0.6397
PLN	POLISH ZLOTY	4.2472	4.4853
SEK	SWEDISH KRONA	10.3057	10.8927
SGD	SINGAPORE DOLLAR	1.3085	1.3830
THB	THAI BAHT	33.5616	35.5303
TRY	TURKISH LIRA	18.4580	19.4920
ZAR	SOUTH AFRICAN RAND	17.7431	18.7829

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.