

Foreign Currency Exchange Rate Sheet



Date Monday, March 20, 2023

Time of observation: 3:02:44 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6525	0.6907
CAD	CANADIAN DOLLAR	1.3296	1.4054
CHF	SWISS FRANC	0.9031	0.9537
CNH	CHINESE RENMIMBI	6.6883	7.0665
CZK	CZECH CROWN	21.7633	22.9986
DKK	DANISH KRONER	6.7565	7.1383
EUR	EURO	1.0422	1.1010
GBP	STERLING POUND	1.1934	1.2602
HKD	HONG KONG DOLLAR	7.6309	8.0549
HUF	HUNGARIAN FORINT	358.4229	378.7879
ILS	ISRAELI SHEKEL	3.5634	3.7725
JPY	JAPANESE YEN	128.0410	135.2265
MXN	MEXICAN PESO	18.3207	19.3397
NOK	NORWEGIAN KRONE	10.3415	10.9602
NZD	NEW ZEALAND DOLLAR	0.6070	0.6420
PLN	POLISH ZLOTY	4.2698	4.5105
SEK	SWEDISH KRONA	10.0966	10.6594
SGD	SINGAPORE DOLLAR	1.3013	1.3750
THB	THAI BAHT	33.1719	35.0939
TRY	TURKISH LIRA	18.4973	19.5358
ZAR	SOUTH AFRICAN RAND	17.9749	19.0429

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.