

Foreign Currency Exchange Rate Sheet



Date Thursday, March 23, 2023

Time of observation: 3:19:30 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6513	0.6895
CAD	CANADIAN DOLLAR	1.3308	1.4067
CHF	SWISS FRANC	0.8903	0.9393
CNH	CHINESE RENMINBI	6.6350	7.0071
CZK	CZECH CROWN	21.1564	22.3219
DKK	DANISH KRONER	6.6684	7.0400
EUR	EURO	1.0575	1.1163
GBP	STERLING POUND	1.1966	1.2634
HKD	HONG KONG DOLLAR	7.6374	8.0622
HUF	HUNGARIAN FORINT	343.4066	362.0565
ILS	ISRAELI SHEKEL	3.4707	3.6688
JPY	JAPANESE YEN	127.3074	134.4086
MXN	MEXICAN PESO	18.0483	19.0364
NOK	NORWEGIAN KRONE	10.0548	10.6388
NZD	NEW ZEALAND DOLLAR	0.6097	0.6447
PLN	POLISH ZLOTY	4.1922	4.4240
SEK	SWEDISH KRONA	10.0112	10.5642
SGD	SINGAPORE DOLLAR	1.2893	1.3615
THB	THAI BAHT	32.9979	34.8991
TRY	TURKISH LIRA	18.5295	19.5718
ZAR	SOUTH AFRICAN RAND	17.5648	18.5832

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.