

Foreign Currency Exchange Rate Sheet



Date Thursday, March 30, 2023

Time of observation: 12:02:23 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6514	0.6896
CAD	CANADIAN DOLLAR	1.3160	1.3902
CHF	SWISS FRANC	0.8886	0.9375
CNH	CHINESE RENMIMBI	6.6898	7.0682
CZK	CZECH CROWN	20.9894	22.1361
DKK	DANISH KRONER	6.6413	7.0098
EUR	EURO	1.0619	1.1207
GBP	STERLING POUND	1.2047	1.2715
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	339.3281	357.5259
ILS	ISRAELI SHEKEL	3.4899	3.6903
JPY	JAPANESE YEN	129.0489	136.3512
MXN	MEXICAN PESO	17.6579	18.6026
NOK	NORWEGIAN KRONE	10.1100	10.7006
NZD	NEW ZEALAND DOLLAR	0.6080	0.6430
PLN	POLISH ZLOTY	4.1696	4.3988
SEK	SWEDISH KRONA	10.0762	10.6366
SGD	SINGAPORE DOLLAR	1.2918	1.3644
THB	THAI BAHT	33.2204	35.1481
TRY	TURKISH LIRA	18.6432	19.6986
ZAR	SOUTH AFRICAN RAND	17.3614	18.3557

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.