

# Foreign Currency Exchange Rate Sheet



Date Friday, April 28, 2023

Time of observation: 12:02:05 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6417	0.6799
CAD	CANADIAN DOLLAR	1.3191	1.3936
CHF	SWISS FRANC	0.8669	0.9134
CNH	CHINESE RENMIMBI	6.7323	7.1156
CZK	CZECH CROWN	20.7121	21.8279
DKK	DANISH KRONER	6.5729	6.9337
EUR	EURO	1.0743	1.1331
GBP	STERLING POUND	1.2231	1.2899
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	329.5979	346.7406
ILS	ISRAELI SHEKEL	3.5329	3.7384
JPY	JAPANESE YEN	132.3452	140.0364
MXN	MEXICAN PESO	17.5694	18.5045
NOK	NORWEGIAN KRONE	10.3836	11.0075
NZD	NEW ZEALAND DOLLAR	0.6000	0.6350
PLN	POLISH ZLOTY	4.0425	4.2576
SEK	SWEDISH KRONA	9.9844	10.5344
SGD	SINGAPORE DOLLAR	1.2975	1.3707
THB	THAI BAHT	33.1631	35.0840
TRY	TURKISH LIRA	18.9093	19.9960
ZAR	SOUTH AFRICAN RAND	17.7607	18.8026

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.