

# Foreign Currency Exchange Rate Sheet



Date Wednesday, May 3, 2023

Time of observation: 12:02:25 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6481	0.6863
CAD	CANADIAN DOLLAR	1.3253	1.4005
CHF	SWISS FRANC	0.8643	0.9105
CNH	CHINESE RENMIMBI	6.7219	7.1040
CZK	CZECH CROWN	20.6919	21.8055
DKK	DANISH KRONER	6.5611	6.9206
EUR	EURO	1.0758	1.1346
GBP	STERLING POUND	1.2198	1.2866
HKD	HONG KONG DOLLAR	7.6376	8.0623
HUF	HUNGARIAN FORINT	331.4551	348.7967
ILS	ISRAELI SHEKEL	3.5339	3.7395
JPY	JAPANESE YEN	131.3543	138.9275
MXN	MEXICAN PESO	17.4474	18.3692
NOK	NORWEGIAN KRONE	10.4636	11.0975
NZD	NEW ZEALAND DOLLAR	0.6058	0.6408
PLN	POLISH ZLOTY	4.0457	4.2611
SEK	SWEDISH KRONA	9.9710	10.5195
SGD	SINGAPORE DOLLAR	1.2945	1.3673
THB	THAI BAHT	33.0251	34.9296
TRY	TURKISH LIRA	18.9297	20.0188
ZAR	SOUTH AFRICAN RAND	17.7456	18.7857

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.