

Foreign Currency Exchange Rate Sheet



Date Thursday, May 11, 2023

Time of observation: 12:44:11 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6511	0.6893
CAD	CANADIAN DOLLAR	1.3107	1.3843
CHF	SWISS FRANC	0.8708	0.9177
CNH	CHINESE RENMIMBI	6.7635	7.1505
CZK	CZECH CROWN	20.9868	22.1332
DKK	DANISH KRONER	6.6392	7.0075
EUR	EURO	1.0623	1.1211
GBP	STERLING POUND	1.2190	1.2858
HKD	HONG KONG DOLLAR	7.6237	8.0469
HUF	HUNGARIAN FORINT	331.8951	349.2840
ILS	ISRAELI SHEKEL	3.5418	3.7483
JPY	JAPANESE YEN	130.6848	138.1788
MXN	MEXICAN PESO	17.1886	18.0825
NOK	NORWEGIAN KRONE	10.3497	10.9695
NZD	NEW ZEALAND DOLLAR	0.6132	0.6482
PLN	POLISH ZLOTY	4.0496	4.2655
SEK	SWEDISH KRONA	10.0517	10.6093
SGD	SINGAPORE DOLLAR	1.2944	1.3672
THB	THAI BAHT	32.8375	34.7198
TRY	TURKISH LIRA	19.0273	20.1280
ZAR	SOUTH AFRICAN RAND	18.5729	19.7153

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.