

# Foreign Currency Exchange Rate Sheet



Date Tuesday, May 30, 2023

Time of observation: 8:32:30 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6351	0.6733
CAD	CANADIAN DOLLAR	1.3209	1.3957
CHF	SWISS FRANC	0.8785	0.9263
CNH	CHINESE RENMIMBI	6.8887	7.2906
CZK	CZECH CROWN	21.4883	22.6917
DKK	DANISH KRONER	6.7501	7.1312
EUR	EURO	1.0438	1.1026
GBP	STERLING POUND	1.2093	1.2761
HKD	HONG KONG DOLLAR	7.6213	8.0441
HUF	HUNGARIAN FORINT	336.0215	353.8570
ILS	ISRAELI SHEKEL	3.6010	3.8148
JPY	JAPANESE YEN	136.0729	144.2169
MXN	MEXICAN PESO	17.1183	18.0047
NOK	NORWEGIAN KRONE	10.7552	11.4261
NZD	NEW ZEALAND DOLLAR	0.5877	0.6227
PLN	POLISH ZLOTY	4.1023	4.3240
SEK	SWEDISH KRONA	10.5349	11.1490
SGD	SINGAPORE DOLLAR	1.3140	1.3891
THB	THAI BAHT	33.7633	35.7564
TRY	TURKISH LIRA	19.7992	20.9938
ZAR	SOUTH AFRICAN RAND	19.1604	20.3786

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.