

## Foreign Currency Exchange Rate Sheet



Date 11/05/2026  
Time of observation: 03:02:15 p. m.

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7068	0.7438
CAD	CANADIAN DOLLAR	1.3303	1.4028
CHF	SWISS FRANC	0.7574	0.7982
CNH	CHINESE RENMIMBI	6.6124	6.9725
CZK	CZECH CROWN	20.1167	21.1954
DKK	DANISH KRONER	6.1775	6.5117
EUR	EURO	1.1468	1.2088
GBP	STERLING POUND	1.3286	1.4000
HKD	HONG KONG DOLLAR	7.6171	8.0395
HUF	HUNGARIAN FORINT	294.9853	309.5975
ILS	ISRAELI SHEKEL	2.8313	2.9752
JPY	JAPANESE YEN	152.9286	161.2903
MXN	MEXICAN PESO	16.7558	17.6392
NOK	NORWEGIAN KRONE	8.9484	9.4148
NZD	NEW ZEALAND DOLLAR	0.5810	0.6118
PLN	POLISH ZLOTY	3.5056	3.6930
SEK	SWEDISH KRONA	8.9736	9.4566
SGD	SINGAPORE DOLLAR	1.2348	1.3022
THB	THAI BAHT	31.4554	33.1708
TRY	TURKISH LIRA	44.1189	46.6179
ZAR	SOUTH AFRICAN RAND	16.0108	16.8608

*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.