

Foreign Currency Exchange Rate Sheet



Date Tuesday, April 5, 2022

Time of observation: 8:02:44 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7427	0.7825
CAD	CANADIAN DOLLAR	1.2129	1.2785
CHF	SWISS FRANC	0.9010	0.9508
CNH	CHINESE RENMINBI	6.1972	6.5435
CZK	CZECH CROWN	21.6118	22.7733
DKK	DANISH KRONER	6.5957	6.9648
EUR	EURO	1.0671	1.1269
GBP	STERLING POUND	1.2770	1.3482
HKD	HONG KONG DOLLAR	7.6210	8.0445
HUF	HUNGARIAN FORINT	329.1639	346.9813
ILS	ISRAELI SHEKEL	3.1188	3.2885
JPY	JAPANESE YEN	119.3887	126.4223
MXN	MEXICAN PESO	19.3128	20.3219
NOK	NORWEGIAN KRONE	8.4768	8.9349
NZD	NEW ZEALAND DOLLAR	0.6814	0.7184
PLN	POLISH ZLOTY	4.1075	4.3281
SEK	SWEDISH KRONA	9.1316	9.6236
SGD	SINGAPORE DOLLAR	1.3193	1.3923
THB	THAI BAHT	32.4907	34.3100
TRY	TURKISH LIRA	14.3330	15.1206
ZAR	SOUTH AFRICAN RAND	14.1609	14.9187

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.