

Foreign Currency Exchange Rate Sheet



Date Tuesday, April 5, 2022

Time of observation: 3:18:43 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7396	0.7794
CAD	CANADIAN DOLLAR	1.2132	1.2788
CHF	SWISS FRANC	0.9042	0.9544
CNH	CHINESE RENMINBI	6.2037	6.5508
CZK	CZECH CROWN	21.7320	22.9069
DKK	DANISH KRONER	6.6286	7.0014
EUR	EURO	1.0614	1.1212
GBP	STERLING POUND	1.2730	1.3442
HKD	HONG KONG DOLLAR	7.6237	8.0475
HUF	HUNGARIAN FORINT	334.8962	353.3569
ILS	ISRAELI SHEKEL	3.1300	3.3009
JPY	JAPANESE YEN	120.1057	127.2265
MXN	MEXICAN PESO	19.4428	20.4658
NOK	NORWEGIAN KRONE	8.5116	8.9735
NZD	NEW ZEALAND DOLLAR	0.6777	0.7147
PLN	POLISH ZLOTY	4.1479	4.3730
SEK	SWEDISH KRONA	9.1737	9.6704
SGD	SINGAPORE DOLLAR	1.3218	1.3952
THB	THAI BAHT	32.4907	34.3100
TRY	TURKISH LIRA	14.3281	15.1151
ZAR	SOUTH AFRICAN RAND	14.2767	15.0473

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.