

Foreign Currency Exchange Rate Sheet



Date Tuesday, April 19, 2022

Time of observation: 8:08:54 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7167	0.7565
CAD	CANADIAN DOLLAR	1.2265	1.2936
CHF	SWISS FRANC	0.9225	0.9747
CNH	CHINESE RENMIMBI	6.2269	6.5766
CZK	CZECH CROWN	22.0095	23.2153
DKK	DANISH KRONER	6.7015	7.0828
EUR	EURO	1.0495	1.1093
GBP	STERLING POUND	1.2674	1.3386
HKD	HONG KONG DOLLAR	7.6302	8.0547
HUF	HUNGARIAN FORINT	336.1345	354.7357
ILS	ISRAELI SHEKEL	3.1576	3.3316
JPY	JAPANESE YEN	124.5175	132.1877
MXN	MEXICAN PESO	19.3750	20.3907
NOK	NORWEGIAN KRONE	8.6012	9.0732
NZD	NEW ZEALAND DOLLAR	0.6554	0.6924
PLN	POLISH ZLOTY	4.1813	4.4102
SEK	SWEDISH KRONA	9.3229	9.8363
SGD	SINGAPORE DOLLAR	1.3296	1.4038
THB	THAI BAHT	32.8202	34.6777
TRY	TURKISH LIRA	14.2723	15.0530
ZAR	SOUTH AFRICAN RAND	14.4609	15.2520

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.