

Foreign Currency Exchange Rate Sheet



Date Wednesday, April 20, 2022

Time of observation: 8:12:29 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7242	0.7640
CAD	CANADIAN DOLLAR	1.2211	1.2876
CHF	SWISS FRANC	0.9214	0.9736
CNH	CHINESE RENMIMBI	6.2616	6.6154
CZK	CZECH CROWN	21.8818	23.0734
DKK	DANISH KRONER	6.6640	7.0410
EUR	EURO	1.0559	1.1157
GBP	STERLING POUND	1.2702	1.3414
HKD	HONG KONG DOLLAR	7.6306	8.0552
HUF	HUNGARIAN FORINT	332.8895	351.1236
ILS	ISRAELI SHEKEL	3.1404	3.3125
JPY	JAPANESE YEN	123.9772	131.5789
MXN	MEXICAN PESO	19.4454	20.4687
NOK	NORWEGIAN KRONE	8.5417	9.0070
NZD	NEW ZEALAND DOLLAR	0.6611	0.6981
PLN	POLISH ZLOTY	4.1513	4.3768
SEK	SWEDISH KRONA	9.1808	9.6783
SGD	SINGAPORE DOLLAR	1.3266	1.4006
THB	THAI BAHT	32.8235	34.6813
TRY	TURKISH LIRA	14.2767	15.0580
ZAR	SOUTH AFRICAN RAND	14.5985	15.4052

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.