

Foreign Currency Exchange Rate Sheet



Date Tuesday, April 26, 2022

Time of observation: 3:03:37 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6950	0.7348
CAD	CANADIAN DOLLAR	1.2453	1.3145
CHF	SWISS FRANC	0.9352	0.9889
CNH	CHINESE RENMIMBI	6.4065	6.7773
CZK	CZECH CROWN	22.4125	23.6642
DKK	DANISH KRONER	6.7927	7.1847
EUR	EURO	1.0348	1.0946
GBP	STERLING POUND	1.2234	1.2946
HKD	HONG KONG DOLLAR	7.6339	8.0589
HUF	HUNGARIAN FORINT	344.5899	364.1661
ILS	ISRAELI SHEKEL	3.2039	3.3833
JPY	JAPANESE YEN	123.8083	131.3888
MXN	MEXICAN PESO	19.8432	20.9100
NOK	NORWEGIAN KRONE	8.9728	9.4877
NZD	NEW ZEALAND DOLLAR	0.6395	0.6765
PLN	POLISH ZLOTY	4.2955	4.5374
SEK	SWEDISH KRONA	9.5533	10.0932
SGD	SINGAPORE DOLLAR	1.3406	1.4161
THB	THAI BAHT	33.2524	35.1605
TRY	TURKISH LIRA	14.4009	15.1962
ZAR	SOUTH AFRICAN RAND	15.3582	16.2536

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.