

Foreign Currency Exchange Rate Sheet



Date Tuesday, August 2, 2022

Time of observation: 8:01:39 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6737	0.7111
CAD	CANADIAN DOLLAR	1.2526	1.3216
CHF	SWISS FRANC	0.9273	0.9785
CNH	CHINESE RENMIMBI	6.5890	6.9591
CZK	CZECH CROWN	23.4241	24.7580
DKK	DANISH KRONER	7.0759	7.4807
EUR	EURO	0.9943	1.0511
GBP	STERLING POUND	1.1873	1.2535
HKD	HONG KONG DOLLAR	7.6378	8.0617
HUF	HUNGARIAN FORINT	377.5009	398.8831
ILS	ISRAELI SHEKEL	3.2837	3.4616
JPY	JAPANESE YEN	127.5510	134.4447
MXN	MEXICAN PESO	19.9247	21.0571
NOK	NORWEGIAN KRONE	9.4449	9.9554
NZD	NEW ZEALAND DOLLAR	0.6118	0.6458
PLN	POLISH ZLOTY	4.4730	4.7286
SEK	SWEDISH KRONA	9.8719	10.4181
SGD	SINGAPORE DOLLAR	1.3427	1.4167
THB	THAI BAHT	35.1346	37.1237
TRY	TURKISH LIRA	17.4557	18.4584
ZAR	SOUTH AFRICAN RAND	16.1171	17.0486

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.