

# Foreign Currency Exchange Rate Sheet



Date Friday, August 12, 2022

Time of observation: 12:01:43 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6915	0.7289
CAD	CANADIAN DOLLAR	1.2457	1.3139
CHF	SWISS FRANC	0.9192	0.9694
CNH	CHINESE RENMINBI	6.5573	6.9237
CZK	CZECH CROWN	23.1396	24.4403
DKK	DANISH KRONER	7.0596	7.4625
EUR	EURO	0.9961	1.0529
GBP	STERLING POUND	1.1787	1.2449
HKD	HONG KONG DOLLAR	7.6267	8.0493
HUF	HUNGARIAN FORINT	374.1115	395.1008
ILS	ISRAELI SHEKEL	3.1570	3.3211
JPY	JAPANESE YEN	130.1406	137.3249
MXN	MEXICAN PESO	19.3660	20.4340
NOK	NORWEGIAN KRONE	9.3402	9.8391
NZD	NEW ZEALAND DOLLAR	0.6263	0.6603
PLN	POLISH ZLOTY	4.4297	4.6803
SEK	SWEDISH KRONA	9.9391	10.4930
SGD	SINGAPORE DOLLAR	1.3357	1.4089
THB	THAI BAHT	34.2372	36.1233
TRY	TURKISH LIRA	17.4435	18.4447
ZAR	SOUTH AFRICAN RAND	15.7888	16.6817

*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.