

Foreign Currency Exchange Rate Sheet



Date Friday, August 12, 2022

Time of observation: 3:08:35 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6932	0.7306
CAD	CANADIAN DOLLAR	1.2441	1.3121
CHF	SWISS FRANC	0.9172	0.9672
CNH	CHINESE RENMINBI	6.5537	6.9197
CZK	CZECH CROWN	23.0878	24.3825
DKK	DANISH KRONER	7.0481	7.4496
EUR	EURO	0.9977	1.0545
GBP	STERLING POUND	1.1810	1.2472
HKD	HONG KONG DOLLAR	7.6263	8.0489
HUF	HUNGARIAN FORINT	371.8855	392.6188
ILS	ISRAELI SHEKEL	3.1490	3.3123
JPY	JAPANESE YEN	129.9039	137.0614
MXN	MEXICAN PESO	19.3065	20.3678
NOK	NORWEGIAN KRONE	9.3257	9.8230
NZD	NEW ZEALAND DOLLAR	0.6279	0.6619
PLN	POLISH ZLOTY	4.4182	4.6675
SEK	SWEDISH KRONA	9.9312	10.4842
SGD	SINGAPORE DOLLAR	1.3347	1.4079
THB	THAI BAHT	34.2372	36.1233
TRY	TURKISH LIRA	17.4359	18.4362
ZAR	SOUTH AFRICAN RAND	15.7451	16.6328

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.