

Foreign Currency Exchange Rate Sheet



Date Tuesday, August 16, 2022

Time of observation: 8:09:46 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6813	0.7187
CAD	CANADIAN DOLLAR	1.2563	1.3257
CHF	SWISS FRANC	0.9251	0.9761
CNH	CHINESE RENMINBI	6.6191	6.9927
CZK	CZECH CROWN	23.5294	24.8756
DKK	DANISH KRONER	7.1334	7.5451
EUR	EURO	0.9849	1.0417
GBP	STERLING POUND	1.1692	1.2354
HKD	HONG KONG DOLLAR	7.6307	8.0538
HUF	HUNGARIAN FORINT	389.2565	412.0313
ILS	ISRAELI SHEKEL	3.1876	3.3550
JPY	JAPANESE YEN	130.5995	137.8360
MXN	MEXICAN PESO	19.3570	20.4240
NOK	NORWEGIAN KRONE	9.4624	9.9749
NZD	NEW ZEALAND DOLLAR	0.6152	0.6492
PLN	POLISH ZLOTY	4.5054	4.7649
SEK	SWEDISH KRONA	10.1128	10.6867
SGD	SINGAPORE DOLLAR	1.3430	1.4170
THB	THAI BAHT	34.4542	36.3650
TRY	TURKISH LIRA	17.4630	18.4665
ZAR	SOUTH AFRICAN RAND	15.9816	16.8970

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.