

# Foreign Currency Exchange Rate Sheet



Date Monday, August 29, 2022

Time of observation: 8:50:07 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6677	0.7051
CAD	CANADIAN DOLLAR	1.2703	1.3413
CHF	SWISS FRANC	0.9421	0.9949
CNH	CHINESE RENMIMBI	6.7276	7.1138
CZK	CZECH CROWN	23.9378	25.3325
DKK	DANISH KRONER	7.2379	7.6620
EUR	EURO	0.9701	1.0269
GBP	STERLING POUND	1.1363	1.2025
HKD	HONG KONG DOLLAR	7.6359	8.0595
HUF	HUNGARIAN FORINT	398.4064	422.2973
ILS	ISRAELI SHEKEL	3.2342	3.4067
JPY	JAPANESE YEN	134.6801	142.3893
MXN	MEXICAN PESO	19.4985	20.5816
NOK	NORWEGIAN KRONE	9.5229	10.0421
NZD	NEW ZEALAND DOLLAR	0.5945	0.6285
PLN	POLISH ZLOTY	4.6215	4.8950
SEK	SWEDISH KRONA	10.3534	10.9558
SGD	SINGAPORE DOLLAR	1.3592	1.4351
THB	THAI BAHT	35.3982	37.4181
TRY	TURKISH LIRA	17.6753	18.7042
ZAR	SOUTH AFRICAN RAND	16.4349	17.4046

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.