

Foreign Currency Exchange Rate Sheet



Date Tuesday, August 30, 2022

Time of observation: 12:05:23 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6681	0.7055
CAD	CANADIAN DOLLAR	1.2739	1.3453
CHF	SWISS FRANC	0.9490	1.0026
CNH	CHINESE RENMIMBI	6.7332	7.1201
CZK	CZECH CROWN	23.8703	25.2570
DKK	DANISH KRONER	7.2335	7.6571
EUR	EURO	0.9706	1.0274
GBP	STERLING POUND	1.1301	1.1963
HKD	HONG KONG DOLLAR	7.6371	8.0609
HUF	HUNGARIAN FORINT	393.7008	417.0142
ILS	ISRAELI SHEKEL	3.2397	3.4128
JPY	JAPANESE YEN	135.0439	142.7959
MXN	MEXICAN PESO	19.5748	20.6667
NOK	NORWEGIAN KRONE	9.5631	10.0867
NZD	NEW ZEALAND DOLLAR	0.5958	0.6298
PLN	POLISH ZLOTY	4.5931	4.8631
SEK	SWEDISH KRONA	10.4036	11.0120
SGD	SINGAPORE DOLLAR	1.3604	1.4364
THB	THAI BAHT	35.3344	37.3469
TRY	TURKISH LIRA	17.6753	18.7042
ZAR	SOUTH AFRICAN RAND	16.4788	17.4538

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.