

Foreign Currency Exchange Rate Sheet



Date Wednesday, August 31, 2022

Time of observation: 9:01:38 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6662	0.7036
CAD	CANADIAN DOLLAR	1.2757	1.3473
CHF	SWISS FRANC	0.9531	1.0072
CNH	CHINESE RENMIMBI	6.7119	7.0962
CZK	CZECH CROWN	23.8589	25.2442
DKK	DANISH KRONER	7.2240	7.6464
EUR	EURO	0.9718	1.0286
GBP	STERLING POUND	1.1283	1.1945
HKD	HONG KONG DOLLAR	7.6364	8.0602
HUF	HUNGARIAN FORINT	391.0833	414.0787
ILS	ISRAELI SHEKEL	3.2526	3.4271
JPY	JAPANESE YEN	134.8800	142.6127
MXN	MEXICAN PESO	19.6684	20.7710
NOK	NORWEGIAN KRONE	9.6671	10.2025
NZD	NEW ZEALAND DOLLAR	0.5947	0.6287
PLN	POLISH ZLOTY	4.5903	4.8599
SEK	SWEDISH KRONA	10.3743	10.9792
SGD	SINGAPORE DOLLAR	1.3600	1.4360
THB	THAI BAHT	35.4560	37.4827
TRY	TURKISH LIRA	17.6753	18.7042
ZAR	SOUTH AFRICAN RAND	16.5421	17.5248

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.