

Foreign Currency Exchange Rate Sheet



Date Wednesday, December 14, 2022

Time of observation: 3:03:56 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6684	0.7046
CAD	CANADIAN DOLLAR	1.3167	1.3917
CHF	SWISS FRANC	0.9002	0.9482
CNH	CHINESE RENMINBI	6.7589	7.1304
CZK	CZECH CROWN	22.1587	23.2975
DKK	DANISH KRONER	6.7906	7.1430
EUR	EURO	1.0395	1.0935
GBP	STERLING POUND	1.2115	1.2735
HKD	HONG KONG DOLLAR	7.5658	7.9815
HUF	HUNGARIAN FORINT	369.5492	388.5004
ILS	ISRAELI SHEKEL	3.3108	3.4924
JPY	JAPANESE YEN	131.3198	138.1597
MXN	MEXICAN PESO	19.1336	20.1731
NOK	NORWEGIAN KRONE	9.4803	9.9838
NZD	NEW ZEALAND DOLLAR	0.6293	0.6615
PLN	POLISH ZLOTY	4.2727	4.4922
SEK	SWEDISH KRONA	9.9410	10.4651
SGD	SINGAPORE DOLLAR	1.3108	1.3802
THB	THAI BAHT	33.6180	35.3657
TRY	TURKISH LIRA	18.1143	19.1399
ZAR	SOUTH AFRICAN RAND	16.7311	17.6395

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.