

Foreign Currency Exchange Rate Sheet



Date Tuesday, December 20, 2022

Time of observation: 12:02:49 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6484	0.6846
CAD	CANADIAN DOLLAR	1.3230	1.3987
CHF	SWISS FRANC	0.9018	0.9500
CNH	CHINESE RENMIMBI	6.7736	7.1467
CZK	CZECH CROWN	22.1587	23.2975
DKK	DANISH KRONER	6.8140	7.1690
EUR	EURO	1.0370	1.0910
GBP	STERLING POUND	1.1829	1.2449
HKD	HONG KONG DOLLAR	7.5785	7.9956
HUF	HUNGARIAN FORINT	368.8676	387.7472
ILS	ISRAELI SHEKEL	3.3718	3.5604
JPY	JAPANESE YEN	128.1066	134.6076
MXN	MEXICAN PESO	19.2319	20.2823
NOK	NORWEGIAN KRONE	9.6292	10.1491
NZD	NEW ZEALAND DOLLAR	0.6167	0.6489
PLN	POLISH ZLOTY	4.2868	4.5078
SEK	SWEDISH KRONA	10.1383	10.6840
SGD	SINGAPORE DOLLAR	1.3152	1.3851
THB	THAI BAHT	33.7804	35.5454
TRY	TURKISH LIRA	18.1482	19.1777
ZAR	SOUTH AFRICAN RAND	16.8526	17.7746

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.