

Foreign Currency Exchange Rate Sheet



Date Tuesday, February 1, 2022

Time of observation: 12:02:22 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6911	0.7311
CAD	CANADIAN DOLLAR	1.2335	1.3033
CHF	SWISS FRANC	0.8979	0.9481
CNH	CHINESE RENMIMBI	6.2003	6.5433
CZK	CZECH CROWN	21.0053	22.1582
DKK	DANISH KRONER	6.4308	6.7983
EUR	EURO	1.0935	1.1559
GBP	STERLING POUND	1.3139	1.3871
HKD	HONG KONG DOLLAR	7.5831	8.0042
HUF	HUNGARIAN FORINT	307.5977	324.9919
ILS	ISRAELI SHEKEL	3.0824	3.2573
JPY	JAPANESE YEN	111.6570	117.9384
MXN	MEXICAN PESO	20.0016	21.1238
NOK	NORWEGIAN KRONE	8.6004	9.0954
NZD	NEW ZEALAND DOLLAR	0.6427	0.6815
PLN	POLISH ZLOTY	3.9555	4.1807
SEK	SWEDISH KRONA	9.0101	9.5515
SGD	SINGAPORE DOLLAR	1.3132	1.3862
THB	THAI BAHT	32.2987	34.1018
TRY	TURKISH LIRA	12.8834	13.8783
ZAR	SOUTH AFRICAN RAND	14.8350	15.6752

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.