

Foreign Currency Exchange Rate Sheet



Date Thursday, February 3, 2022

Time of observation: 8:17:44 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6914	0.7314
CAD	CANADIAN DOLLAR	1.2358	1.3059
CHF	SWISS FRANC	0.8975	0.9477
CNH	CHINESE RENMINBI	6.1915	6.5335
CZK	CZECH CROWN	20.7753	21.9024
DKK	DANISH KRONER	6.4121	6.7775
EUR	EURO	1.0969	1.1593
GBP	STERLING POUND	1.3256	1.3988
HKD	HONG KONG DOLLAR	7.5837	8.0049
HUF	HUNGARIAN FORINT	304.5067	321.5434
ILS	ISRAELI SHEKEL	3.0981	3.2748
JPY	JAPANESE YEN	111.6944	117.9802
MXN	MEXICAN PESO	20.0417	21.1685
NOK	NORWEGIAN KRONE	8.5779	9.0701
NZD	NEW ZEALAND DOLLAR	0.6448	0.6836
PLN	POLISH ZLOTY	3.8968	4.1151
SEK	SWEDISH KRONA	8.9311	9.4627
SGD	SINGAPORE DOLLAR	1.3117	1.3845
THB	THAI BAHT	32.2612	34.0599
TRY	TURKISH LIRA	13.0477	14.0691
ZAR	SOUTH AFRICAN RAND	14.8943	15.7413

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.