

Foreign Currency Exchange Rate Sheet



Date Wednesday, February 16, 2022

Time of observation: 8:01:39 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6977	0.7377
CAD	CANADIAN DOLLAR	1.2339	1.3038
CHF	SWISS FRANC	0.8995	0.9499
CNH	CHINESE RENMIMBI	6.1685	6.5078
CZK	CZECH CROWN	20.7987	21.9284
DKK	DANISH KRONER	6.3562	6.7150
EUR	EURO	1.1073	1.1697
GBP	STERLING POUND	1.3192	1.3924
HKD	HONG KONG DOLLAR	7.5897	8.0115
HUF	HUNGARIAN FORINT	303.9514	320.9243
ILS	ISRAELI SHEKEL	3.0945	3.2708
JPY	JAPANESE YEN	112.4859	118.8637
MXN	MEXICAN PESO	19.8055	20.9052
NOK	NORWEGIAN KRONE	8.6395	9.1390
NZD	NEW ZEALAND DOLLAR	0.6455	0.6843
PLN	POLISH ZLOTY	3.8386	4.0503
SEK	SWEDISH KRONA	9.0015	9.5418
SGD	SINGAPORE DOLLAR	1.3077	1.3801
THB	THAI BAHT	31.4901	33.2016
TRY	TURKISH LIRA	13.1220	14.1555
ZAR	SOUTH AFRICAN RAND	14.6597	15.4796

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.