

Foreign Currency Exchange Rate Sheet



Date Thursday, February 24, 2022

Time of observation: 12:01:29 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6895	0.7295
CAD	CANADIAN DOLLAR	1.2518	1.3238
CHF	SWISS FRANC	0.9030	0.9538
CNH	CHINESE RENMIMBI	6.1595	6.4979
CZK	CZECH CROWN	21.7984	23.0425
DKK	DANISH KRONER	6.5110	6.8880
EUR	EURO	1.0798	1.1422
GBP	STERLING POUND	1.2909	1.3641
HKD	HONG KONG DOLLAR	7.5962	8.0188
HUF	HUNGARIAN FORINT	324.0441	343.4066
ILS	ISRAELI SHEKEL	3.1813	3.3679
JPY	JAPANESE YEN	112.4101	118.7790
MXN	MEXICAN PESO	20.1106	21.2454
NOK	NORWEGIAN KRONE	8.8278	9.3501
NZD	NEW ZEALAND DOLLAR	0.6438	0.6826
PLN	POLISH ZLOTY	4.1130	4.3570
SEK	SWEDISH KRONA	9.3363	9.9188
SGD	SINGAPORE DOLLAR	1.3236	1.3978
THB	THAI BAHT	31.6776	33.4102
TRY	TURKISH LIRA	13.5217	14.6218
ZAR	SOUTH AFRICAN RAND	15.0836	15.9530

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.