

Foreign Currency Exchange Rate Sheet



Date Monday, February 28, 2022

Time of observation: 12:03:40 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7057	0.7457
CAD	CANADIAN DOLLAR	1.2333	1.3031
CHF	SWISS FRANC	0.8927	0.9423
CNH	CHINESE RENMIMBI	6.1416	6.4779
CZK	CZECH CROWN	21.7936	23.0372
DKK	DANISH KRONER	6.4389	6.8074
EUR	EURO	1.0919	1.1543
GBP	STERLING POUND	1.3053	1.3785
HKD	HONG KONG DOLLAR	7.6021	8.0254
HUF	HUNGARIAN FORINT	320.3075	339.2130
ILS	ISRAELI SHEKEL	3.1164	3.2952
JPY	JAPANESE YEN	112.0072	118.3292
MXN	MEXICAN PESO	19.8732	20.9806
NOK	NORWEGIAN KRONE	8.5518	9.0410
NZD	NEW ZEALAND DOLLAR	0.6574	0.6962
PLN	POLISH ZLOTY	4.0630	4.3009
SEK	SWEDISH KRONA	9.1606	9.7207
SGD	SINGAPORE DOLLAR	1.3203	1.3941
THB	THAI BAHT	31.8016	33.5480
TRY	TURKISH LIRA	13.3298	14.3976
ZAR	SOUTH AFRICAN RAND	15.0209	15.8828

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.