

Foreign Currency Exchange Rate Sheet



Date Tuesday, January 4, 2022

Time of observation: 8:02:02 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6998	0.7398
CAD	CANADIAN DOLLAR	1.2399	1.3105
CHF	SWISS FRANC	0.8940	0.9438
CNH	CHINESE RENMINBI	6.2064	6.5500
CZK	CZECH CROWN	21.3931	22.5902
DKK	DANISH KRONER	6.4133	6.7788
EUR	EURO	1.0964	1.1588
GBP	STERLING POUND	1.3130	1.3862
HKD	HONG KONG DOLLAR	7.5840	8.0052
HUF	HUNGARIAN FORINT	315.3579	333.6670
ILS	ISRAELI SHEKEL	3.0108	3.1774
JPY	JAPANESE YEN	112.9305	119.3602
MXN	MEXICAN PESO	20.0405	21.1672
NOK	NORWEGIAN KRONE	8.6269	9.1250
NZD	NEW ZEALAND DOLLAR	0.6578	0.6966
PLN	POLISH ZLOTY	3.9454	4.1694
SEK	SWEDISH KRONA	8.8480	9.3694
SGD	SINGAPORE DOLLAR	1.3207	1.3945
THB	THAI BAHT	32.3939	34.2079
TRY	TURKISH LIRA	12.8067	13.7893
ZAR	SOUTH AFRICAN RAND	15.5613	16.4883

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.