

Foreign Currency Exchange Rate Sheet



Date Thursday, January 20, 2022

Time of observation: 8:02:29 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7041	0.7441
CAD	CANADIAN DOLLAR	1.2151	1.2829
CHF	SWISS FRANC	0.8907	0.9401
CNH	CHINESE RENMIMBI	6.1781	6.5186
CZK	CZECH CROWN	20.8251	21.9578
DKK	DANISH KRONER	6.3818	6.7436
EUR	EURO	1.1028	1.1652
GBP	STERLING POUND	1.3242	1.3974
HKD	HONG KONG DOLLAR	7.5758	7.9960
HUF	HUNGARIAN FORINT	305.8104	322.9974
ILS	ISRAELI SHEKEL	3.0461	3.2167
JPY	JAPANESE YEN	111.1729	117.3985
MXN	MEXICAN PESO	19.9124	21.0243
NOK	NORWEGIAN KRONE	8.5426	9.0307
NZD	NEW ZEALAND DOLLAR	0.6581	0.6969
PLN	POLISH ZLOTY	3.8790	4.0953
SEK	SWEDISH KRONA	8.8712	9.3955
SGD	SINGAPORE DOLLAR	1.3099	1.3825
THB	THAI BAHT	31.9857	33.7530
TRY	TURKISH LIRA	12.8212	13.8061
ZAR	SOUTH AFRICAN RAND	14.7713	15.6040

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.