

Foreign Currency Exchange Rate Sheet



Date Monday, January 24, 2022

Time of observation: 3:01:57 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6925	0.7325
CAD	CANADIAN DOLLAR	1.2300	1.2994
CHF	SWISS FRANC	0.8889	0.9381
CNH	CHINESE RENMIMBI	6.1667	6.5058
CZK	CZECH CROWN	21.1086	22.2732
DKK	DANISH KRONER	6.3897	6.7525
EUR	EURO	1.1016	1.1640
GBP	STERLING POUND	1.3110	1.3842
HKD	HONG KONG DOLLAR	7.5764	7.9967
HUF	HUNGARIAN FORINT	309.9814	327.6540
ILS	ISRAELI SHEKEL	3.0921	3.2681
JPY	JAPANESE YEN	110.6807	116.8497
MXN	MEXICAN PESO	20.0537	21.1820
NOK	NORWEGIAN KRONE	8.7261	9.2360
NZD	NEW ZEALAND DOLLAR	0.6491	0.6879
PLN	POLISH ZLOTY	3.9248	4.1463
SEK	SWEDISH KRONA	9.0171	9.5593
SGD	SINGAPORE DOLLAR	1.3100	1.3826
THB	THAI BAHT	32.0801	33.8581
TRY	TURKISH LIRA	13.0212	14.0382
ZAR	SOUTH AFRICAN RAND	14.8978	15.7453

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.