

Foreign Currency Exchange Rate Sheet



Date Thursday, January 27, 2022

Time of observation: 12:03:23 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6850	0.7250
CAD	CANADIAN DOLLAR	1.2357	1.3058
CHF	SWISS FRANC	0.9058	0.9570
CNH	CHINESE RENMIMBI	6.1986	6.5414
CZK	CZECH CROWN	21.2820	22.4664
DKK	DANISH KRONER	6.4887	6.8631
EUR	EURO	1.0838	1.1462
GBP	STERLING POUND	1.3024	1.3756
HKD	HONG KONG DOLLAR	7.5791	7.9998
HUF	HUNGARIAN FORINT	310.5590	328.2994
ILS	ISRAELI SHEKEL	3.1060	3.2836
JPY	JAPANESE YEN	112.2586	118.6099
MXN	MEXICAN PESO	20.1678	21.3092
NOK	NORWEGIAN KRONE	8.6967	9.2031
NZD	NEW ZEALAND DOLLAR	0.6401	0.6789
PLN	POLISH ZLOTY	3.9739	4.2013
SEK	SWEDISH KRONA	9.0926	9.6441
SGD	SINGAPORE DOLLAR	1.3162	1.3894
THB	THAI BAHT	32.2789	34.0797
TRY	TURKISH LIRA	13.1125	14.1445
ZAR	SOUTH AFRICAN RAND	14.9591	15.8138

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.