

Foreign Currency Exchange Rate Sheet



Date Friday, January 28, 2022

Time of observation: 3:01:43 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6788	0.7188
CAD	CANADIAN DOLLAR	1.2422	1.3130
CHF	SWISS FRANC	0.9056	0.9568
CNH	CHINESE RENMINBI	6.1974	6.5400
CZK	CZECH CROWN	21.3625	22.5561
DKK	DANISH KRONER	6.4876	6.8618
EUR	EURO	1.0840	1.1464
GBP	STERLING POUND	1.3015	1.3747
HKD	HONG KONG DOLLAR	7.5829	8.0040
HUF	HUNGARIAN FORINT	312.7932	330.7972
ILS	ISRAELI SHEKEL	3.1095	3.2876
JPY	JAPANESE YEN	112.1328	118.4694
MXN	MEXICAN PESO	20.2827	21.4376
NOK	NORWEGIAN KRONE	8.7452	9.2575
NZD	NEW ZEALAND DOLLAR	0.6349	0.6737
PLN	POLISH ZLOTY	4.0029	4.2337
SEK	SWEDISH KRONA	9.1642	9.7248
SGD	SINGAPORE DOLLAR	1.3194	1.3930
THB	THAI BAHT	32.4307	34.2489
TRY	TURKISH LIRA	13.0115	14.0270
ZAR	SOUTH AFRICAN RAND	15.2073	16.0914

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.