

Foreign Currency Exchange Rate Sheet



Date Wednesday, July 6, 2022

Time of observation: 12:03:42 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6587	0.6961
CAD	CANADIAN DOLLAR	1.2718	1.3430
CHF	SWISS FRANC	0.9439	0.9969
CNH	CHINESE RENMIMBI	6.5308	6.8942
CZK	CZECH CROWN	23.6317	24.9900
DKK	DANISH KRONER	7.0964	7.5036
EUR	EURO	0.9909	1.0477
GBP	STERLING POUND	1.1578	1.2240
HKD	HONG KONG DOLLAR	7.6349	8.0585
HUF	HUNGARIAN FORINT	395.5696	419.1115
ILS	ISRAELI SHEKEL	3.3975	3.5884
JPY	JAPANESE YEN	131.9784	139.3728
MXN	MEXICAN PESO	20.1670	21.3279
NOK	NORWEGIAN KRONE	9.8472	10.4033
NZD	NEW ZEALAND DOLLAR	0.5971	0.6311
PLN	POLISH ZLOTY	4.5626	4.8290
SEK	SWEDISH KRONA	10.2368	10.8253
SGD	SINGAPORE DOLLAR	1.3672	1.4440
THB	THAI BAHT	35.0840	37.0672
TRY	TURKISH LIRA	16.7431	17.6635
ZAR	SOUTH AFRICAN RAND	16.3260	17.2825

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.