

Foreign Currency Exchange Rate Sheet



Date Thursday, July 7, 2022

Time of observation: 12:04:43 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6648	0.7022
CAD	CANADIAN DOLLAR	1.2628	1.3330
CHF	SWISS FRANC	0.9463	0.9997
CNH	CHINESE RENMIMBI	6.5198	6.8819
CZK	CZECH CROWN	23.6681	25.0307
DKK	DANISH KRONER	7.1116	7.5206
EUR	EURO	0.9887	1.0455
GBP	STERLING POUND	1.1669	1.2331
HKD	HONG KONG DOLLAR	7.6363	8.0600
HUF	HUNGARIAN FORINT	385.5050	407.8303
ILS	ISRAELI SHEKEL	3.3736	3.5618
JPY	JAPANESE YEN	132.2401	139.6648
MXN	MEXICAN PESO	20.0505	21.1977
NOK	NORWEGIAN KRONE	9.8034	10.3545
NZD	NEW ZEALAND DOLLAR	0.6007	0.6347
PLN	POLISH ZLOTY	4.5707	4.8380
SEK	SWEDISH KRONA	10.2423	10.8315
SGD	SINGAPORE DOLLAR	1.3622	1.4384
THB	THAI BAHT	35.1358	37.1250
TRY	TURKISH LIRA	16.7856	17.7107
ZAR	SOUTH AFRICAN RAND	16.2856	17.2372

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.