

Foreign Currency Exchange Rate Sheet



Date Wednesday, July 13, 2022

Time of observation: 12:06:25 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6601	0.6975
CAD	CANADIAN DOLLAR	1.2609	1.3309
CHF	SWISS FRANC	0.9501	1.0039
CNH	CHINESE RENMIMBI	6.5358	6.8997
CZK	CZECH CROWN	23.4412	24.7770
DKK	DANISH KRONER	7.1563	7.5706
EUR	EURO	0.9823	1.0391
GBP	STERLING POUND	1.1615	1.2277
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	392.7730	415.9734
ILS	ISRAELI SHEKEL	3.3624	3.5492
JPY	JAPANESE YEN	133.3867	140.9443
MXN	MEXICAN PESO	20.1621	21.3224
NOK	NORWEGIAN KRONE	9.8681	10.4267
NZD	NEW ZEALAND DOLLAR	0.5985	0.6325
PLN	POLISH ZLOTY	4.6391	4.9147
SEK	SWEDISH KRONA	10.1945	10.7781
SGD	SINGAPORE DOLLAR	1.3651	1.4417
THB	THAI BAHT	35.2970	37.3051
TRY	TURKISH LIRA	16.9667	17.9125
ZAR	SOUTH AFRICAN RAND	16.4055	17.3717

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.