

Foreign Currency Exchange Rate Sheet



Date Wednesday, July 20, 2022

Time of observation: 8:17:24 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6718	0.7092
CAD	CANADIAN DOLLAR	1.2533	1.3224
CHF	SWISS FRANC	0.9439	0.9969
CNH	CHINESE RENMINBI	6.5751	6.9436
CZK	CZECH CROWN	23.3068	24.6269
DKK	DANISH KRONER	7.0963	7.5035
EUR	EURO	0.9914	1.0482
GBP	STERLING POUND	1.1650	1.2312
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	380.3728	402.0909
ILS	ISRAELI SHEKEL	3.3522	3.5378
JPY	JAPANESE YEN	134.3725	142.0455
MXN	MEXICAN PESO	19.9454	21.0801
NOK	NORWEGIAN KRONE	9.6673	10.2028
NZD	NEW ZEALAND DOLLAR	0.6072	0.6412
PLN	POLISH ZLOTY	4.5451	4.8093
SEK	SWEDISH KRONA	9.9714	10.5290
SGD	SINGAPORE DOLLAR	1.3553	1.4307
THB	THAI BAHT	35.6481	37.6974
TRY	TURKISH LIRA	17.1119	18.0744
ZAR	SOUTH AFRICAN RAND	16.5634	17.5488

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.