

# Foreign Currency Exchange Rate Sheet



Date Wednesday, July 20, 2022

Time of observation: 3:09:48 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6687	0.7061
CAD	CANADIAN DOLLAR	1.2558	1.3252
CHF	SWISS FRANC	0.9459	0.9992
CNH	CHINESE RENMINBI	6.5911	6.9614
CZK	CZECH CROWN	23.4946	24.8367
DKK	DANISH KRONER	7.1241	7.5346
EUR	EURO	0.9873	1.0441
GBP	STERLING POUND	1.1627	1.2289
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	381.9710	403.8772
ILS	ISRAELI SHEKEL	3.3462	3.5312
JPY	JAPANESE YEN	134.4447	142.1262
MXN	MEXICAN PESO	19.9992	21.1403
NOK	NORWEGIAN KRONE	9.7337	10.2768
NZD	NEW ZEALAND DOLLAR	0.6050	0.6390
PLN	POLISH ZLOTY	4.5647	4.8313
SEK	SWEDISH KRONA	10.0006	10.5616
SGD	SINGAPORE DOLLAR	1.3565	1.4321
THB	THAI BAHT	35.6799	37.7330
TRY	TURKISH LIRA	17.1107	18.0731
ZAR	SOUTH AFRICAN RAND	16.6558	17.6526

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.