

# Foreign Currency Exchange Rate Sheet



Date Monday, July 25, 2022

Time of observation: 3:13:23 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6771	0.7145
CAD	CANADIAN DOLLAR	1.2500	1.3188
CHF	SWISS FRANC	0.9386	0.9910
CNH	CHINESE RENMIMBI	6.5684	6.9361
CZK	CZECH CROWN	23.4044	24.7359
DKK	DANISH KRONER	7.0814	7.4868
EUR	EURO	0.9936	1.0504
GBP	STERLING POUND	1.1722	1.2384
HKD	HONG KONG DOLLAR	7.6375	8.0613
HUF	HUNGARIAN FORINT	378.9314	400.4806
ILS	ISRAELI SHEKEL	3.3455	3.5305
JPY	JAPANESE YEN	132.9610	140.4692
MXN	MEXICAN PESO	19.9227	21.0548
NOK	NORWEGIAN KRONE	9.5771	10.1023
NZD	NEW ZEALAND DOLLAR	0.6085	0.6425
PLN	POLISH ZLOTY	4.4770	4.7332
SEK	SWEDISH KRONA	9.9158	10.4670
SGD	SINGAPORE DOLLAR	1.3489	1.4237
THB	THAI BAHT	35.5948	37.6378
TRY	TURKISH LIRA	17.3349	18.3234
ZAR	SOUTH AFRICAN RAND	16.3420	17.3004

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.