

Foreign Currency Exchange Rate Sheet



Date Tuesday, July 26, 2022

Time of observation: 8:09:57 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6749	0.7123
CAD	CANADIAN DOLLAR	1.2524	1.3214
CHF	SWISS FRANC	0.9386	0.9910
CNH	CHINESE RENMINBI	6.5778	6.9465
CZK	CZECH CROWN	23.5394	24.8868
DKK	DANISH KRONER	7.1285	7.5395
EUR	EURO	0.9867	1.0435
GBP	STERLING POUND	1.1669	1.2331
HKD	HONG KONG DOLLAR	7.6372	8.0610
HUF	HUNGARIAN FORINT	383.2886	405.3506
ILS	ISRAELI SHEKEL	3.3489	3.5342
JPY	JAPANESE YEN	132.9080	140.4100
MXN	MEXICAN PESO	19.9263	21.0588
NOK	NORWEGIAN KRONE	9.5936	10.1207
NZD	NEW ZEALAND DOLLAR	0.6063	0.6403
PLN	POLISH ZLOTY	4.5272	4.7893
SEK	SWEDISH KRONA	10.0068	10.5685
SGD	SINGAPORE DOLLAR	1.3510	1.4260
THB	THAI BAHT	35.6875	37.7415
TRY	TURKISH LIRA	17.3445	18.3342
ZAR	SOUTH AFRICAN RAND	16.3095	17.2640

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.