

Foreign Currency Exchange Rate Sheet



Date Thursday, June 2, 2022

Time of observation: 8:39:46 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7001	0.7399
CAD	CANADIAN DOLLAR	1.2307	1.2983
CHF	SWISS FRANC	0.9328	0.9863
CNH	CHINESE RENMIMBI	6.4897	6.8705
CZK	CZECH CROWN	22.4790	23.7383
DKK	DANISH KRONER	6.7609	7.1492
EUR	EURO	1.0396	1.0994
GBP	STERLING POUND	1.2194	1.2906
HKD	HONG KONG DOLLAR	7.6339	8.0589
HUF	HUNGARIAN FORINT	358.5515	379.7949
ILS	ISRAELI SHEKEL	3.2441	3.4282
JPY	JAPANESE YEN	125.8336	133.6720
MXN	MEXICAN PESO	19.1278	20.1171
NOK	NORWEGIAN KRONE	9.1900	9.7308
NZD	NEW ZEALAND DOLLAR	0.6326	0.6696
PLN	POLISH ZLOTY	4.1721	4.3998
SEK	SWEDISH KRONA	9.5208	10.0569
SGD	SINGAPORE DOLLAR	1.3372	1.4124
THB	THAI BAHT	33.3545	35.2746
TRY	TURKISH LIRA	15.9706	16.9546
ZAR	SOUTH AFRICAN RAND	15.1048	15.9701

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.