

Foreign Currency Exchange Rate Sheet



Date Tuesday, June 7, 2022

Time of observation: 12:13:46 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7020	0.7418
CAD	CANADIAN DOLLAR	1.2216	1.2881
CHF	SWISS FRANC	0.9451	1.0000
CNH	CHINESE RENMIMBI	6.4861	6.8665
CZK	CZECH CROWN	22.4891	23.7496
DKK	DANISH KRONER	6.7551	7.1427
EUR	EURO	1.0406	1.1004
GBP	STERLING POUND	1.2224	1.2936
HKD	HONG KONG DOLLAR	7.6336	8.0586
HUF	HUNGARIAN FORINT	352.4850	372.9952
ILS	ISRAELI SHEKEL	3.2509	3.4358
JPY	JAPANESE YEN	128.4192	136.5934
MXN	MEXICAN PESO	19.0811	20.0654
NOK	NORWEGIAN KRONE	9.2143	9.7581
NZD	NEW ZEALAND DOLLAR	0.6293	0.6663
PLN	POLISH ZLOTY	4.1628	4.3895
SEK	SWEDISH KRONA	9.5150	10.0505
SGD	SINGAPORE DOLLAR	1.3366	1.4116
THB	THAI BAHT	33.4627	35.3957
TRY	TURKISH LIRA	16.2353	17.2533
ZAR	SOUTH AFRICAN RAND	14.9372	15.7828

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.