

Foreign Currency Exchange Rate Sheet



Date Thursday, June 9, 2022

Time of observation: 3:02:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6918	0.7316
CAD	CANADIAN DOLLAR	1.2334	1.3012
CHF	SWISS FRANC	0.9511	1.0068
CNH	CHINESE RENMINBI	6.5034	6.8858
CZK	CZECH CROWN	22.5754	23.8459
DKK	DANISH KRONER	6.7963	7.1888
EUR	EURO	1.0340	1.0938
GBP	STERLING POUND	1.2161	1.2873
HKD	HONG KONG DOLLAR	7.6364	8.0617
HUF	HUNGARIAN FORINT	360.3604	381.8251
ILS	ISRAELI SHEKEL	3.2659	3.4525
JPY	JAPANESE YEN	129.9714	138.3509
MXN	MEXICAN PESO	19.1490	20.1406
NOK	NORWEGIAN KRONE	9.2869	9.8395
NZD	NEW ZEALAND DOLLAR	0.6217	0.6587
PLN	POLISH ZLOTY	4.2065	4.4381
SEK	SWEDISH KRONA	9.6164	10.1636
SGD	SINGAPORE DOLLAR	1.3432	1.4190
THB	THAI BAHT	33.5065	35.4447
TRY	TURKISH LIRA	16.3902	17.4283
ZAR	SOUTH AFRICAN RAND	15.0367	15.8940

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.