

# Foreign Currency Exchange Rate Sheet



Date Friday, June 10, 2022

Time of observation: 8:11:36 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6924	0.7322
CAD	CANADIAN DOLLAR	1.2395	1.3081
CHF	SWISS FRANC	0.9535	1.0094
CNH	CHINESE RENMINBI	6.5111	6.8944
CZK	CZECH CROWN	22.6819	23.9647
DKK	DANISH KRONER	6.8244	7.2202
EUR	EURO	1.0294	1.0892
GBP	STERLING POUND	1.2088	1.2800
HKD	HONG KONG DOLLAR	7.6368	8.0621
HUF	HUNGARIAN FORINT	365.4971	387.5969
ILS	ISRAELI SHEKEL	3.2700	3.4571
JPY	JAPANESE YEN	129.6176	137.9501
MXN	MEXICAN PESO	19.2404	20.2417
NOK	NORWEGIAN KRONE	9.2968	9.8507
NZD	NEW ZEALAND DOLLAR	0.6233	0.6603
PLN	POLISH ZLOTY	4.2281	4.4623
SEK	SWEDISH KRONA	9.6623	10.2149
SGD	SINGAPORE DOLLAR	1.3433	1.4191
THB	THAI BAHT	33.7906	35.7628
TRY	TURKISH LIRA	16.5741	17.6364
ZAR	SOUTH AFRICAN RAND	15.1619	16.0339

*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.