

Foreign Currency Exchange Rate Sheet



Date Monday, June 13, 2022

Time of observation: 3:54:39 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6734	0.7132
CAD	CANADIAN DOLLAR	1.2522	1.3222
CHF	SWISS FRANC	0.9681	1.0258
CNH	CHINESE RENMIMBI	6.5727	6.9636
CZK	CZECH CROWN	23.0500	24.3760
DKK	DANISH KRONER	6.9286	7.3369
EUR	EURO	1.0131	1.0729
GBP	STERLING POUND	1.1793	1.2505
HKD	HONG KONG DOLLAR	7.6373	8.0626
HUF	HUNGARIAN FORINT	372.5782	395.5696
ILS	ISRAELI SHEKEL	3.3611	3.5590
JPY	JAPANESE YEN	129.9039	138.2743
MXN	MEXICAN PESO	19.8803	20.9512
NOK	NORWEGIAN KRONE	9.6099	10.2029
NZD	NEW ZEALAND DOLLAR	0.6078	0.6448
PLN	POLISH ZLOTY	4.3292	4.5750
SEK	SWEDISH KRONA	9.8911	10.4710
SGD	SINGAPORE DOLLAR	1.3536	1.4306
THB	THAI BAHT	33.8329	35.8102
TRY	TURKISH LIRA	16.7034	17.7828
ZAR	SOUTH AFRICAN RAND	15.6250	16.5527

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.