

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 9, 2022

Time of observation: 3:06:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7117	0.7517
CAD	CANADIAN DOLLAR	1.2477	1.3192
CHF	SWISS FRANC	0.9016	0.9523
CNH	CHINESE RENMINBI	6.1555	6.4934
CZK	CZECH CROWN	22.1803	23.4698
DKK	DANISH KRONER	6.5366	6.9167
EUR	EURO	1.0754	1.1378
GBP	STERLING POUND	1.2799	1.3531
HKD	HONG KONG DOLLAR	7.6080	8.0320
HUF	HUNGARIAN FORINT	332.5574	352.9827
ILS	ISRAELI SHEKEL	3.1655	3.3502
JPY	JAPANESE YEN	112.6761	119.0760
MXN	MEXICAN PESO	20.3434	21.5054
NOK	NORWEGIAN KRONE	8.6770	9.1811
NZD	NEW ZEALAND DOLLAR	0.6644	0.7032
PLN	POLISH ZLOTY	4.1778	4.4298
SEK	SWEDISH KRONA	9.3944	9.9844
SGD	SINGAPORE DOLLAR	1.3222	1.3962
THB	THAI BAHT	32.1564	33.9432
TRY	TURKISH LIRA	14.0629	15.2567
ZAR	SOUTH AFRICAN RAND	14.6323	15.4490

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.