

# Foreign Currency Exchange Rate Sheet



Date Monday, March 14, 2022

Time of observation: 8:01:42 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7045	0.7443
CAD	CANADIAN DOLLAR	1.2410	1.3098
CHF	SWISS FRANC	0.9100	0.9608
CNH	CHINESE RENMIMBI	6.2083	6.5558
CZK	CZECH CROWN	22.1185	23.3367
DKK	DANISH KRONER	6.6025	6.9723
EUR	EURO	1.0662	1.1260
GBP	STERLING POUND	1.2683	1.3395
HKD	HONG KONG DOLLAR	7.6178	8.0410
HUF	HUNGARIAN FORINT	334.2246	352.6093
ILS	ISRAELI SHEKEL	3.1767	3.3529
JPY	JAPANESE YEN	114.8106	121.3003
MXN	MEXICAN PESO	20.2980	21.4156
NOK	NORWEGIAN KRONE	8.7273	9.2136
NZD	NEW ZEALAND DOLLAR	0.6610	0.6980
PLN	POLISH ZLOTY	4.2023	4.4335
SEK	SWEDISH KRONA	9.3778	9.8975
SGD	SINGAPORE DOLLAR	1.3279	1.4019
THB	THAI BAHT	32.4855	34.3041
TRY	TURKISH LIRA	14.3476	15.1368
ZAR	SOUTH AFRICAN RAND	14.6527	15.4655

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.