

Foreign Currency Exchange Rate Sheet



Date Monday, March 14, 2022

Time of observation: 12:02:53 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7055	0.7453
CAD	CANADIAN DOLLAR	1.2400	1.3086
CHF	SWISS FRANC	0.9089	0.9595
CNH	CHINESE RENMIMBI	6.2103	6.5582
CZK	CZECH CROWN	22.0643	23.2764
DKK	DANISH KRONER	6.6007	6.9702
EUR	EURO	1.0666	1.1264
GBP	STERLING POUND	1.2711	1.3423
HKD	HONG KONG DOLLAR	7.6181	8.0413
HUF	HUNGARIAN FORINT	331.8951	350.0175
ILS	ISRAELI SHEKEL	3.1877	3.3652
JPY	JAPANESE YEN	114.6789	121.1534
MXN	MEXICAN PESO	20.2967	21.4142
NOK	NORWEGIAN KRONE	8.7490	9.2378
NZD	NEW ZEALAND DOLLAR	0.6615	0.6985
PLN	POLISH ZLOTY	4.1877	4.4172
SEK	SWEDISH KRONA	9.3119	9.8241
SGD	SINGAPORE DOLLAR	1.3262	1.4000
THB	THAI BAHT	32.4918	34.3112
TRY	TURKISH LIRA	14.4138	15.2105
ZAR	SOUTH AFRICAN RAND	14.6306	15.4409

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.