

# Foreign Currency Exchange Rate Sheet



Date Friday, March 18, 2022

Time of observation: 8:01:44 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7178	0.7576
CAD	CANADIAN DOLLAR	1.2268	1.2939
CHF	SWISS FRANC	0.9103	0.9611
CNH	CHINESE RENMINBI	6.2014	6.5482
CZK	CZECH CROWN	21.8718	23.0622
DKK	DANISH KRONER	6.5606	6.9256
EUR	EURO	1.0739	1.1337
GBP	STERLING POUND	1.2773	1.3485
HKD	HONG KONG DOLLAR	7.6087	8.0308
HUF	HUNGARIAN FORINT	329.5979	347.4635
ILS	ISRAELI SHEKEL	3.1636	3.3384
JPY	JAPANESE YEN	115.7809	122.3840
MXN	MEXICAN PESO	19.9736	21.0548
NOK	NORWEGIAN KRONE	8.5760	9.0452
NZD	NEW ZEALAND DOLLAR	0.6694	0.7064
PLN	POLISH ZLOTY	4.1586	4.3849
SEK	SWEDISH KRONA	9.1987	9.6982
SGD	SINGAPORE DOLLAR	1.3200	1.3932
THB	THAI BAHT	32.4055	34.2149
TRY	TURKISH LIRA	14.4136	15.2103
ZAR	SOUTH AFRICAN RAND	14.5830	15.3879

*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.