

Foreign Currency Exchange Rate Sheet



Date Monday, March 21, 2022

Time of observation: 3:02:41 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7197	0.7595
CAD	CANADIAN DOLLAR	1.2263	1.2933
CHF	SWISS FRANC	0.9068	0.9572
CNH	CHINESE RENMIMBI	6.1955	6.5416
CZK	CZECH CROWN	21.8017	22.9843
DKK	DANISH KRONER	6.5624	6.9276
EUR	EURO	1.0732	1.1330
GBP	STERLING POUND	1.2821	1.3533
HKD	HONG KONG DOLLAR	7.6142	8.0370
HUF	HUNGARIAN FORINT	329.1639	346.9813
ILS	ISRAELI SHEKEL	3.1446	3.3172
JPY	JAPANESE YEN	116.0631	122.6994
MXN	MEXICAN PESO	19.8138	20.8773
NOK	NORWEGIAN KRONE	8.5221	8.9852
NZD	NEW ZEALAND DOLLAR	0.6696	0.7066
PLN	POLISH ZLOTY	4.1436	4.3682
SEK	SWEDISH KRONA	9.2181	9.7198
SGD	SINGAPORE DOLLAR	1.3204	1.3936
THB	THAI BAHT	32.6264	34.4614
TRY	TURKISH LIRA	14.4298	15.2283
ZAR	SOUTH AFRICAN RAND	14.5520	15.3534

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.