

# Foreign Currency Exchange Rate Sheet



Date Tuesday, March 29, 2022

Time of observation: 12:05:39 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7304	0.7702
CAD	CANADIAN DOLLAR	1.2188	1.2850
CHF	SWISS FRANC	0.9065	0.9569
CNH	CHINESE RENMIMBI	6.2005	6.5472
CZK	CZECH CROWN	21.4897	22.6378
DKK	DANISH KRONER	6.5205	6.8809
EUR	EURO	1.0801	1.1399
GBP	STERLING POUND	1.2780	1.3492
HKD	HONG KONG DOLLAR	7.6163	8.0393
HUF	HUNGARIAN FORINT	322.7889	339.9048
ILS	ISRAELI SHEKEL	3.1089	3.2775
JPY	JAPANESE YEN	119.2179	126.2308
MXN	MEXICAN PESO	19.4784	20.5052
NOK	NORWEGIAN KRONE	8.4378	8.8915
NZD	NEW ZEALAND DOLLAR	0.6737	0.7107
PLN	POLISH ZLOTY	4.0958	4.3152
SEK	SWEDISH KRONA	9.0537	9.5372
SGD	SINGAPORE DOLLAR	1.3194	1.3924
THB	THAI BAHT	32.7364	34.5841
TRY	TURKISH LIRA	14.2633	15.0430
ZAR	SOUTH AFRICAN RAND	14.1551	14.9122

*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.