

Foreign Currency Exchange Rate Sheet



Date Monday, March 7, 2022

Time of observation: 3:07:38 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7123	0.7523
CAD	CANADIAN DOLLAR	1.2442	1.3153
CHF	SWISS FRANC	0.9002	0.9508
CNH	CHINESE RENMIMBI	6.1560	6.4939
CZK	CZECH CROWN	22.9843	24.3718
DKK	DANISH KRONER	6.6428	7.0357
EUR	EURO	1.0568	1.1192
GBP	STERLING POUND	1.2757	1.3489
HKD	HONG KONG DOLLAR	7.6066	8.0304
HUF	HUNGARIAN FORINT	351.3703	374.2515
ILS	ISRAELI SHEKEL	3.1887	3.3762
JPY	JAPANESE YEN	112.2209	118.5677
MXN	MEXICAN PESO	20.6872	21.8900
NOK	NORWEGIAN KRONE	8.7845	9.3015
NZD	NEW ZEALAND DOLLAR	0.6633	0.7021
PLN	POLISH ZLOTY	4.4204	4.7035
SEK	SWEDISH KRONA	9.6830	10.3110
SGD	SINGAPORE DOLLAR	1.3247	1.3989
THB	THAI BAHT	32.1058	33.8868
TRY	TURKISH LIRA	13.8288	14.9815
ZAR	SOUTH AFRICAN RAND	14.9486	15.8020

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.