

Foreign Currency Exchange Rate Sheet



Date Monday, May 2, 2022

Time of observation: 3:02:21 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6839	0.7237
CAD	CANADIAN DOLLAR	1.2551	1.3255
CHF	SWISS FRANC	0.9503	1.0058
CNH	CHINESE RENMIMBI	6.4921	6.8731
CZK	CZECH CROWN	22.8859	24.1926
DKK	DANISH KRONER	6.8878	7.2912
EUR	EURO	1.0194	1.0792
GBP	STERLING POUND	1.2127	1.2839
HKD	HONG KONG DOLLAR	7.6353	8.0604
HUF	HUNGARIAN FORINT	353.1073	373.6921
ILS	ISRAELI SHEKEL	3.2742	3.4618
JPY	JAPANESE YEN	126.2467	134.1382
MXN	MEXICAN PESO	19.9330	21.0097
NOK	NORWEGIAN KRONE	9.2102	9.7535
NZD	NEW ZEALAND DOLLAR	0.6233	0.6603
PLN	POLISH ZLOTY	4.3505	4.5987
SEK	SWEDISH KRONA	9.6602	10.2125
SGD	SINGAPORE DOLLAR	1.3495	1.4261
THB	THAI BAHT	33.2967	35.2100
TRY	TURKISH LIRA	14.4961	15.3022
ZAR	SOUTH AFRICAN RAND	15.6794	16.6138

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.