

Foreign Currency Exchange Rate Sheet



Date Wednesday, May 4, 2022

Time of observation: 8:36:17 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6929	0.7327
CAD	CANADIAN DOLLAR	1.2459	1.3151
CHF	SWISS FRANC	0.9536	1.0095
CNH	CHINESE RENMIMBI	6.4721	6.8507
CZK	CZECH CROWN	22.7614	24.0535
DKK	DANISH KRONER	6.8663	7.2672
EUR	EURO	1.0231	1.0829
GBP	STERLING POUND	1.2164	1.2876
HKD	HONG KONG DOLLAR	7.6362	8.0615
HUF	HUNGARIAN FORINT	346.7406	366.5689
ILS	ISRAELI SHEKEL	3.2743	3.4619
JPY	JAPANESE YEN	126.0557	133.9226
MXN	MEXICAN PESO	19.7445	20.8004
NOK	NORWEGIAN KRONE	9.1338	9.6679
NZD	NEW ZEALAND DOLLAR	0.6271	0.6641
PLN	POLISH ZLOTY	4.3148	4.5589
SEK	SWEDISH KRONA	9.5945	10.1392
SGD	SINGAPORE DOLLAR	1.3445	1.4205
THB	THAI BAHT	33.5300	35.4711
TRY	TURKISH LIRA	14.4346	15.2337
ZAR	SOUTH AFRICAN RAND	15.3834	16.2819

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.