

Foreign Currency Exchange Rate Sheet



Date Friday, May 6, 2022

Time of observation: 12:03:34 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6902	0.7300
CAD	CANADIAN DOLLAR	1.2529	1.3229
CHF	SWISS FRANC	0.9571	1.0134
CNH	CHINESE RENMIMBI	6.5119	6.8954
CZK	CZECH CROWN	22.9127	24.2225
DKK	DANISH KRONER	6.8328	7.2297
EUR	EURO	1.0283	1.0881
GBP	STERLING POUND	1.1994	1.2706
HKD	HONG KONG DOLLAR	7.6371	8.0624
HUF	HUNGARIAN FORINT	351.1236	371.4710
ILS	ISRAELI SHEKEL	3.3059	3.4973
JPY	JAPANESE YEN	126.4702	134.3905
MXN	MEXICAN PESO	19.5852	20.6237
NOK	NORWEGIAN KRONE	9.1652	9.7031
NZD	NEW ZEALAND DOLLAR	0.6250	0.6620
PLN	POLISH ZLOTY	4.3265	4.5720
SEK	SWEDISH KRONA	9.6274	10.1759
SGD	SINGAPORE DOLLAR	1.3458	1.4219
THB	THAI BAHT	33.3879	35.3120
TRY	TURKISH LIRA	14.5457	15.3574
ZAR	SOUTH AFRICAN RAND	15.4811	16.3913

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.