

Foreign Currency Exchange Rate Sheet



Date Monday, May 9, 2022

Time of observation: 8:22:10 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6791	0.7189
CAD	CANADIAN DOLLAR	1.2589	1.3297
CHF	SWISS FRANC	0.9642	1.0215
CNH	CHINESE RENMIMBI	6.5757	6.9670
CZK	CZECH CROWN	23.1289	24.4642
DKK	DANISH KRONER	6.8551	7.2546
EUR	EURO	1.0246	1.0844
GBP	STERLING POUND	1.1986	1.2698
HKD	HONG KONG DOLLAR	7.6371	8.0625
HUF	HUNGARIAN FORINT	352.9827	373.5525
ILS	ISRAELI SHEKEL	3.3310	3.5253
JPY	JAPANESE YEN	127.1294	135.1351
MXN	MEXICAN PESO	19.8310	20.8965
NOK	NORWEGIAN KRONE	9.2418	9.7890
NZD	NEW ZEALAND DOLLAR	0.6167	0.6537
PLN	POLISH ZLOTY	4.3437	4.5912
SEK	SWEDISH KRONA	9.7120	10.2705
SGD	SINGAPORE DOLLAR	1.3534	1.4304
THB	THAI BAHT	33.6406	35.5948
TRY	TURKISH LIRA	14.6052	15.4238
ZAR	SOUTH AFRICAN RAND	15.7893	16.7372

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.