

Foreign Currency Exchange Rate Sheet



Date Monday, May 9, 2022

Time of observation: 3:06:54 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6765	0.7163
CAD	CANADIAN DOLLAR	1.2638	1.3352
CHF	SWISS FRANC	0.9646	1.0219
CNH	CHINESE RENMIMBI	6.5613	6.9508
CZK	CZECH CROWN	23.0335	24.3576
DKK	DANISH KRONER	6.8460	7.2444
EUR	EURO	1.0260	1.0858
GBP	STERLING POUND	1.1979	1.2691
HKD	HONG KONG DOLLAR	7.6371	8.0625
HUF	HUNGARIAN FORINT	350.7541	371.0575
ILS	ISRAELI SHEKEL	3.3358	3.5307
JPY	JAPANESE YEN	126.4542	134.3725
MXN	MEXICAN PESO	19.8055	20.8681
NOK	NORWEGIAN KRONE	9.3717	9.9348
NZD	NEW ZEALAND DOLLAR	0.6149	0.6519
PLN	POLISH ZLOTY	4.3254	4.5707
SEK	SWEDISH KRONA	9.8123	10.3827
SGD	SINGAPORE DOLLAR	1.3526	1.4295
THB	THAI BAHT	33.5830	35.5303
TRY	TURKISH LIRA	14.6602	15.4852
ZAR	SOUTH AFRICAN RAND	15.7384	16.6800

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.