

Foreign Currency Exchange Rate Sheet



Date Friday, May 13, 2022

Time of observation: 12:08:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6711	0.7109
CAD	CANADIAN DOLLAR	1.2594	1.3302
CHF	SWISS FRANC	0.9729	1.0312
CNH	CHINESE RENMIMBI	6.6052	7.0001
CZK	CZECH CROWN	23.1562	24.4948
DKK	DANISH KRONER	6.9536	7.3650
EUR	EURO	1.0095	1.0693
GBP	STERLING POUND	1.1864	1.2576
HKD	HONG KONG DOLLAR	7.6373	8.0627
HUF	HUNGARIAN FORINT	360.2305	381.6794
ILS	ISRAELI SHEKEL	3.3110	3.5029
JPY	JAPANESE YEN	125.4863	133.2800
MXN	MEXICAN PESO	19.6614	20.7082
NOK	NORWEGIAN KRONE	9.5096	10.0899
NZD	NEW ZEALAND DOLLAR	0.6074	0.6444
PLN	POLISH ZLOTY	4.3883	4.6410
SEK	SWEDISH KRONA	9.7928	10.3609
SGD	SINGAPORE DOLLAR	1.3559	1.4332
THB	THAI BAHT	33.7918	35.7641
TRY	TURKISH LIRA	15.0322	15.9008
ZAR	SOUTH AFRICAN RAND	15.7146	16.6533

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.