

Foreign Currency Exchange Rate Sheet



Date Thursday, May 26, 2022

Time of observation: 8:05:46 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6888	0.7286
CAD	CANADIAN DOLLAR	1.2476	1.3170
CHF	SWISS FRANC	0.9322	0.9856
CNH	CHINESE RENMINBI	6.5548	6.9435
CZK	CZECH CROWN	22.3719	23.6189
DKK	DANISH KRONER	6.7480	7.1348
EUR	EURO	1.0420	1.1018
GBP	STERLING POUND	1.2261	1.2973
HKD	HONG KONG DOLLAR	7.6371	8.0625
HUF	HUNGARIAN FORINT	354.2331	374.9531
ILS	ISRAELI SHEKEL	3.2681	3.4549
JPY	JAPANESE YEN	123.0315	130.5142
MXN	MEXICAN PESO	19.2764	20.2815
NOK	NORWEGIAN KRONE	9.2852	9.8377
NZD	NEW ZEALAND DOLLAR	0.6288	0.6658
PLN	POLISH ZLOTY	4.1840	4.4131
SEK	SWEDISH KRONA	9.5953	10.1400
SGD	SINGAPORE DOLLAR	1.3363	1.4113
THB	THAI BAHT	33.2403	35.1469
TRY	TURKISH LIRA	15.9051	16.8808
ZAR	SOUTH AFRICAN RAND	15.3078	16.1972

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.