

Foreign Currency Exchange Rate Sheet



Date Thursday, September 1, 2022

Time of observation: 3:03:16 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6599	0.6973
CAD	CANADIAN DOLLAR	1.2798	1.3520
CHF	SWISS FRANC	0.9524	1.0064
CNH	CHINESE RENMINBI	6.7074	7.0913
CZK	CZECH CROWN	23.7676	25.1421
DKK	DANISH KRONER	7.2224	7.6446
EUR	EURO	0.9721	1.0289
GBP	STERLING POUND	1.1236	1.1898
HKD	HONG KONG DOLLAR	7.6365	8.0602
HUF	HUNGARIAN FORINT	387.7472	410.3406
ILS	ISRAELI SHEKEL	3.2709	3.4474
JPY	JAPANESE YEN	135.3546	143.1434
MXN	MEXICAN PESO	19.6155	20.7121
NOK	NORWEGIAN KRONE	9.7293	10.2719
NZD	NEW ZEALAND DOLLAR	0.5938	0.6278
PLN	POLISH ZLOTY	4.5728	4.8404
SEK	SWEDISH KRONA	10.4220	11.0327
SGD	SINGAPORE DOLLAR	1.3612	1.4374
THB	THAI BAHT	35.6417	37.6903
TRY	TURKISH LIRA	17.6963	18.7276
ZAR	SOUTH AFRICAN RAND	16.6326	17.6264

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.