

Foreign Currency Exchange Rate Sheet



Date Monday, September 12, 2022

Time of observation: 3:06:53 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6707	0.7081
CAD	CANADIAN DOLLAR	1.2622	1.3324
CHF	SWISS FRANC	0.9268	0.9780
CNH	CHINESE RENMIMBI	6.7215	7.1070
CZK	CZECH CROWN	23.5278	24.8738
DKK	DANISH KRONER	7.1332	7.5448
EUR	EURO	0.9849	1.0417
GBP	STERLING POUND	1.1366	1.2028
HKD	HONG KONG DOLLAR	7.6367	8.0605
HUF	HUNGARIAN FORINT	381.6794	403.5513
ILS	ISRAELI SHEKEL	3.2761	3.4532
JPY	JAPANESE YEN	138.3700	146.5201
MXN	MEXICAN PESO	19.3125	20.3745
NOK	NORWEGIAN KRONE	9.5806	10.1062
NZD	NEW ZEALAND DOLLAR	0.5984	0.6324
PLN	POLISH ZLOTY	4.5042	4.7635
SEK	SWEDISH KRONA	10.1852	10.7676
SGD	SINGAPORE DOLLAR	1.3573	1.4330
THB	THAI BAHT	35.3532	37.3678
TRY	TURKISH LIRA	17.7101	18.7431
ZAR	SOUTH AFRICAN RAND	16.6121	17.6035

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.